

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2020

Date filed: _____

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

William Abruzzino

Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 112,089.02

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 82,452.61

Cash on Hand at End of Month \$ 34,854.25

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 34,854.25

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 159,687.38

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 112,089.02

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 159,687.38

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ (47,598.36)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 176,899.31

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>21</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>116,650.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>152,764.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>127,445.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>25,319.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 3/31/2020

Attachment to Page 1 – Question 2 – Paid All Bills on Time

Past due amounts for vendor invoices will be paid when approved by the bank.

Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes

The Summersville location B&O tax, accrued as \$3,251.68 and \$375.01, due in October and January respectively, have not been paid.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 3/31/2020

Attachment to Page 4 – Additional Information

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC
Total Income
March 1, 2020 - March 31, 2020
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
Exhibit B - Total Income (See Deposit Detail Report)	99,560.31	-	12,528.71	112,089.02
Summary of Cash on Hand				
Cash on Hand at Start of Month	2,621.16	32,953.47	46,877.98	82,452.61
Cash on Hand at End of Month (See Reconciliation Summary)	2,587.49	(72.00)	32,338.76	34,854.25
Total Cash Available	2,587.49	(72.00)	32,338.76	34,854.25
Exhibit C - Total Expenses (See Disbursement Detail Report)	99,593.98	33,025.47	27,067.93	159,687.38
Cash Profit				
Income for the Month (Total from Exhibit B)	99,560.31	-	12,528.71	112,089.02
Expenses for the Month (Total from Exhibit C)	99,593.98	33,025.47	27,067.93	159,687.38
Cash Profit for the Month	(33.67)	(33,025.47)	(14,539.22)	(47,598.36)
Total Payables (See A/P Aging Summary Post-Petition)	101,340.17	63,559.14	12,000.00	176,899.31
Total Receivables	-	-	-	-
Employees				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	21.00	-	-	21.00
Professional Fees				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Relating to Bankruptcy Paid Since Filing Case	47,500.00	48,000.00	21,150.00	116,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
Projections				
Income Projected	92,058.00	-	31,922.00	123,980.00
Expenses Projected	96,336.00	-	66,625.00	162,961.00
Cash Profit Projected	(4,278.00)	-	(34,703.00)	(38,981.00)
Income Actual	99,560.31	-	12,528.71	112,089.02
Expenses Actual	99,593.98	33,025.47	27,067.93	159,687.38
Cash Profit Actual	(33.67)	(33,025.47)	(14,539.22)	(47,598.36)
Income Difference	7,502.31	-	(19,393.29)	(11,890.98)
Expenses Difference	3,257.98	33,025.47	(39,557.07)	(3,273.62)
Cash Profit Difference	4,244.33	(33,025.47)	20,163.78	(8,617.36)

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Cash Basis

Deposit Detail Report

March 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Mar 20									
Deposit	03/02/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	03/02/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/02/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	530.71
Deposit	03/02/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/03/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,698.69
Deposit	03/03/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/03/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,127.27
Deposit	03/03/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/03/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,604.46
Deposit	03/03/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/03/2020			Deposit	10525 · DDA UB OP 9483		X	15102 · Prepaid Insurance	9,863.25
Deposit	03/03/2020	109347	Bankers Insur...	Return Premium	15102 · Prepaid Insurance			10525 · DDA UB OP 9483	
Deposit	03/04/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	642.64
Deposit	03/04/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/05/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,146.97
Deposit	03/05/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/05/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.66
Deposit	03/05/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/05/2020			Deposit	10525 · DDA UB OP 9483		X	12455.7 · Due to Due From - SUM	32,953.47
Deposit	03/05/2020	EFT	Emerald Gra...	Intercompany Transfer - To...	12455.7 · Due to Due From - SUM			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	321.56
Deposit	03/06/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.00
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-23-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	62.25
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-24-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-24-20	41005 · Laundry/Dry Cleaning Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.25
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-25-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	1.50
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-26-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	7.00
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-27-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	114.88
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-28-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-28-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	116.50
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-29-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020		Cash Deposit...	Report Date on 02-29-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	109.55
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-01-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-01-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.00
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-02-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.00
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-03-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	21.25
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-04-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/06/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.50
Deposit	03/06/2020		Cash Deposit...	Report Date on 03-05-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/09/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	643.12
Deposit	03/09/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/09/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,638.99
Deposit	03/09/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/09/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,342.53

04/27/20

Cash Basis

Deposit Detail Report

March 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	03/09/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/10/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,522.02
Deposit	03/10/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/10/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	276.33
Deposit	03/10/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/10/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,663.03
Deposit	03/10/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/10/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,774.06
Deposit	03/10/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/11/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,000.15
Deposit	03/11/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	931.22
Deposit	03/12/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	537.34
Deposit	03/12/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	18.00
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-06-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	116.66
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-07-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-07-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	15.00
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-08-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	7.00
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-09-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.00
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-10-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/12/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.50
Deposit	03/12/2020		Cash Deposit...	Report Date on 03-11-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/13/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,194.00
Deposit	03/13/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/13/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	104.84
Deposit	03/13/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/16/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	03/16/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/16/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,407.00
Deposit	03/16/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/17/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,318.64
Deposit	03/17/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/17/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	03/17/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/17/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,970.44
Deposit	03/17/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/17/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,722.89
Deposit	03/17/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,217.49
Deposit	03/19/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.00
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-12-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	583.84
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-13-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-13-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	216.44
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-14-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-14-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	110.44
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-15-20	41000 · Room Revenue			10525 · DDA UB OP 9483	

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Deposit Detail Report

March 2020

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	03/19/2020		Cash	Report Date on 03-15-20	41003 · Restaurant Revenue - Food			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	120.34
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-16-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-16-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.50
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-17-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.25
Deposit	03/19/2020		Cash Deposit...	Report Date on 03-18-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	268.44
Deposit	03/19/2020	39693	La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020	39806	La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/19/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	50.00
Deposit	03/19/2020	8050	Fayette Count...	Deposit	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	03/19/2020	8064	Fayette Count...	Deposit	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	03/20/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,527.22
Deposit	03/20/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/23/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	216.28
Deposit	03/23/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	97.58
Deposit	03/24/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,517.04
Deposit	03/24/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,672.31
Deposit	03/24/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	972.00
Deposit	03/24/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	348.71
Deposit	03/25/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	414.52
Deposit	03/25/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/26/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	99.80
Deposit	03/26/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/27/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	708.33
Deposit	03/27/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/27/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	404.24
Deposit	03/27/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.50
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-19-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	205.10
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-20-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-20-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.00
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-22-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.50
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-23-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	2.25
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-24-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/28/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.50
Deposit	03/28/2020		Cash Deposit...	Report Date on 03-25-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	03/30/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	03/30/2020		American Exp...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/30/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	778.38
Deposit	03/30/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/31/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,259.28
Deposit	03/31/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	03/31/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,556.19

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	03/31/2020		La Quinta Fra...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Mar 20									99,560.31

Deposit Detail Report

March 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Mar 20									
Mar 20									

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Mar 20									
Deposit	03/09/2020			Deposit	DDA FBOC KAN 11...		X	Insurance Inco...	1,733.81
Deposit	03/09/2020	14359	LaCarretta Mexican ...	Insurance Rei...	Insurance Income			DDA FBOC K...	
Deposit	03/16/2020			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	03/16/2020	14367	LaCarretta Mexican ...	March 2020 R...	Tenant Reimburs...			DDA FBOC K...	
Deposit	03/19/2020			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	2,000.00
Deposit	03/19/2020	14380	LaCarretta Mexican ...	March 2020 R...	Tenant Reimburs...			DDA FBOC K...	
Deposit	03/24/2020			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	03/24/2020	14387	LaCarretta Mexican ...	April 2020 Rent	Rental Income			DDA FBOC K...	
Deposit	03/24/2020	14387	LaCarretta Mexican ...	April 2020 CAM	CAM Income			DDA FBOC K...	
Deposit	03/24/2020	14387	LaCarretta Mexican ...	April 2020 Ins...	Insurance Income			DDA FBOC K...	
Deposit	03/24/2020	14387	LaCarretta Mexican ...	April 2020 Pro...	Property Tax Income			DDA FBOC K...	
Mar 20									12,528.71

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Cash Basis

Disbursement Detail Report

As of March 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 9483								
Check	03/02/2020	2257	Jerry Melton	Landscaping February 2020		X	78113 · Landscaping-Grounds-Roads	550.00
Bill Pmt -Check	03/02/2020	2274	Mountain Metro Management, L...	Management Fee March 20...		X	20300 · Accounts Payable-Post Petition	1,750.00
Deposit	03/02/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/02/2020			Deposit		X	41000 · Room Revenue	
Check	03/02/2020	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	31.52
Deposit	03/03/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/03/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/03/2020			Deposit		X	41000 · Room Revenue	
Check	03/03/2020	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,223.48
Check	03/03/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Deposit	03/03/2020			Deposit		X	15102 · Prepaid Insurance	
Deposit	03/04/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	03/04/2020	2275	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,063.04
Bill Pmt -Check	03/04/2020	2276	West Virginia American Water	1028-220028176181, Servi...		X	20300 · Accounts Payable-Post Petition	109.45
Bill Pmt -Check	03/04/2020	2277	Waste Management 1788-7	6677171-1788-7		X	20300 · Accounts Payable-Post Petition	363.15
Bill Pmt -Check	03/04/2020	2278	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	456.15
Bill Pmt -Check	03/04/2020	2279	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	827.41
Bill Pmt -Check	03/04/2020	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	5,743.75
Deposit	03/05/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/05/2020			Deposit		X	41000 · Room Revenue	
Check	03/05/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	107.28
Bill Pmt -Check	03/05/2020	2280	Allbridge	30006149		X	20300 · Accounts Payable-Post Petition	2,492.53
Bill Pmt -Check	03/05/2020	2281	U.S. Trustee	241-17-00021 4th Quarter ...		X	20300 · Accounts Payable-Post Petition	3,509.00
Bill Pmt -Check	03/05/2020	2282	AT&T OneNet Service	1271530144		X	20300 · Accounts Payable-Post Petition	16.67
Bill Pmt -Check	03/05/2020	2283	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	22.26
Bill Pmt -Check	03/05/2020	2284	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	40.70
Deposit	03/05/2020			Deposit		X	12455.7 · Due to Due From - SUM	
Check	03/05/2020	2285	Charles Revels	Reimbursement on Expenses		X	78951 · Auto - Fuel Expense	317.84
Deposit	03/06/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	-SPLIT-	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	-SPLIT-	
Deposit	03/06/2020			Deposit		X	-SPLIT-	
Deposit	03/06/2020			Deposit		X	-SPLIT-	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/06/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	03/07/2020	2291	Sam's Club	Cost of Food		X	73250 · Cost of Food	778.50
Deposit	03/09/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/09/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/09/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/10/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/10/2020			Deposit		X	41000 · Room Revenue	

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Disbursement Detail Report

Cash Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	03/10/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/10/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	03/10/2020	EFT	West Virginia State Tax Depart...	2302-4044, Sales Tax 02-20		X	20300 · Accounts Payable-Post Petition	2,691.53
Bill Pmt -Check	03/10/2020	2286	Kanawha County Sheriff Occup...	Occupancy Tax February 2...		X	20300 · Accounts Payable-Post Petition	2,691.53
Check	03/11/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	99.80
Deposit	03/11/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/12/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/12/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/12/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/12/2020			Deposit		X	-SPLIT-	
Deposit	03/12/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/12/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/12/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	03/13/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,637.75
Check	03/13/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	302.10
Check	03/13/2020	6149	Ashely Anderson	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	625.07
Check	03/13/2020	6150	Aderra Derrix	Wages from 02-09-20 to 02...		X	66115 · Salaries - Housekeeping	212.28
Check	03/13/2020	6151	Ashley Gorman	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	496.99
Check	03/13/2020	6152	Tessa Hayes	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	779.53
Check	03/13/2020	6153	Dorothea Smith	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	78.76
Check	03/13/2020	6154	Erica Wilson	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	244.99
Check	03/13/2020	6155	Cornelia Briscoe	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	551.31
Check	03/13/2020	6156	Jessica Evans	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	676.78
Check	03/13/2020	6157	Kristen McKown	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	748.26
Check	03/13/2020	6158	Bethany Roush	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	626.70
Check	03/13/2020	6159	Jerry Melton	Wages from 02-23-20 to 03...		X	66235 · Salaries - Maintenance	730.95
Check	03/13/2020	6160	Charles Revels	Wages from 02-23-20 to 03...		X	66235 · Salaries - Maintenance	1,025.74
Check	03/13/2020	6161	Kenneth Morrison	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	698.21
Check	03/13/2020	6162	Christy Nicholson	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	797.33
Check	03/13/2020	6163	Stacy Thompson	Wages from 02-23-20 to 03...		X	66120 · Salaries - Front Office	554.94
Check	03/13/2020	6164	Brooke Armentrout	Wages from 02-23-20 to 03...		X	66100 · Salaries - General Management	541.75
Check	03/13/2020	6165	Helen Shaffer	Wages from 02-23-20 to 03...		X	66110 · Salaries - F&B	473.86
Check	03/13/2020	6166	Terri O'Brien	Wages from 02-23-20 to 03...		X	66115 · Salaries - Housekeeping	162.99
Check	03/13/2020	6167	Garrett Abruzzino	Wages from 02-23-20 to 03...		X	66100 · Salaries - General Management	1,048.71
Deposit	03/13/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/13/2020			Deposit		X	41000 · Room Revenue	
Check	03/13/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Bill Pmt -Check	03/13/2020	2287	U.S. Trustee	241-17-00021 4th Quarter ...		X	20300 · Accounts Payable-Post Petition	23,388.12
Check	03/15/2020	2292	Sam's Club	Cost of Food		X	73250 · Cost of Food	564.08
Deposit	03/16/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/16/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	03/16/2020	2288	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	552.96
Bill Pmt -Check	03/16/2020	2289	Cintas Corporation	4044844613		X	20300 · Accounts Payable-Post Petition	388.62
Bill Pmt -Check	03/16/2020	2290	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	1,377.25
Bill Pmt -Check	03/16/2020	2297	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	62.43
Bill Pmt -Check	03/16/2020	2298	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	696.71
Bill Pmt -Check	03/16/2020	2299	Gordon Food Service Inc	100251430		X	20300 · Accounts Payable-Post Petition	462.13

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Disbursement Detail Report

Cash Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	03/16/2020	2300	Charles Revels	Reimbursement on Expenses		X	71880 · Travel-Meals-Lodging	229.19
Check	03/16/2020	2293	Christy Nicholson	Petty Cas		X	121 · Petty Cash	443.28
Deposit	03/17/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/17/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/17/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/17/2020			Deposit		X	41000 · Room Revenue	
Check	03/17/2020	DEB	Paymentech Fee	Chargeback		X	76460 · Chargeback	110.88
Bill Pmt -Check	03/17/2020	2301	Travelers	3929V5122		X	20300 · Accounts Payable-Post Petition	104.00
Bill Pmt -Check	03/17/2020	2302	Allbridge	30020330			20300 · Accounts Payable-Post Petition	2,492.53
Bill Pmt -Check	03/17/2020	2303	Frontier 1114	304-965-9200-053111-4			20300 · Accounts Payable-Post Petition	1,425.33
Bill Pmt -Check	03/17/2020	2304	Terminex	391564150			20300 · Accounts Payable-Post Petition	1,696.00
Bill Pmt -Check	03/17/2020	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	5,227.12
Bill Pmt -Check	03/17/2020	2305	Oracle Elevator Company	0-002126		X	20300 · Accounts Payable-Post Petition	4,990.00
Deposit	03/19/2020			Deposit		X	41000 · Room Revenue	
Check	03/19/2020	2294	Christy Nicholson	Petty Cas		X	121 · Petty Cash	192.32
Deposit	03/19/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/19/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/19/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/19/2020			Deposit		X	-SPLIT-	
Deposit	03/20/2020			Deposit		X	41000 · Room Revenue	
Check	03/22/2020	2295	Sam's Club	Cost of Food		X	73250 · Cost of Food	354.23
Deposit	03/23/2020			Deposit		X	41000 · Room Revenue	
Check	03/23/2020	2306	Charles Revels	Reimbursement on Expenses		X	71880 · Travel-Meals-Lodging	252.30
Deposit	03/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/25/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/25/2020			Deposit		X	41000 · Room Revenue	
Check	03/27/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	282.46
Check	03/27/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,483.52
Check	03/27/2020	6168	Ashely Anderson	Wages from 03-08-20 to 03...		X	66115 · Salaries - Housekeeping	597.25
Check	03/27/2020	6169	Ashley Gorman	Wages from 03-08-20 to 03...		X	66115 · Salaries - Housekeeping	596.74
Check	03/27/2020	6170	Tessa Hayes	Wages from 03-08-20 to 03...		*	66115 · Salaries - Housekeeping	779.53
Check	03/27/2020	6171	Nancy Hill	Wages from 03-08-20 to 03...		X	66115 · Salaries - Housekeeping	399.16
Check	03/27/2020	6172	Erica Wilson	Wages from 03-08-20 to 03...		X	66115 · Salaries - Housekeeping	460.42
Check	03/27/2020	6173	Cornelia Briscoe	Wages from 03-08-20 to 03...		*	66120 · Salaries - Front Office	546.51
Check	03/27/2020	6174	Jessica Evans	Wages from 03-08-20 to 03...		X	66120 · Salaries - Front Office	682.98
Check	03/27/2020	6175	Kristen McKown	Wages from 03-08-20 to 03...		X	66120 · Salaries - Front Office	648.62
Check	03/27/2020	6176	Bethany Roush	Wages from 03-08-20 to 03...		X	66120 · Salaries - Front Office	714.46
Check	03/27/2020	6177	Charles Revels	Wages from 03-08-20 to 03...		X	66235 · Salaries - Maintenance	882.81
Check	03/27/2020	6178	Kenneth Morrison	Wages from 03-08-20 to 03...		*	66120 · Salaries - Front Office	698.21

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Disbursement Detail Report

Cash Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	03/27/2020	6179	Christy Nicholson	Wages from 03-08-20 to 03...		X	66100 · Salaries - General Management	797.33
Check	03/27/2020	6180	Stacy Thompson	Wages from 03-08-20 to 03...		X	66120 · Salaries - Front Office	615.16
Check	03/27/2020	6181	Helen Shaffer	Wages from 03-08-20 to 03...		*	66110 · Salaries - F&B	632.74
Check	03/27/2020	6182	Terri O'Brien	Wages from 03-08-20 to 03...		*	66115 · Salaries - Housekeeping	469.69
Check	03/27/2020	6183	Garrett Abruzzino	Wages from 03-08-20 to 03...		X	66100 · Salaries - General Management	1,048.70
Deposit	03/27/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/27/2020			Deposit		X	41000 · Room Revenue	
Check	03/27/2020	2296	Christy Nicholson	Petty Cash		X	121 · Petty Cash	171.11
Deposit	03/28/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/28/2020			Deposit		X	-SPLIT-	
Deposit	03/28/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/28/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/28/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/28/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	03/30/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/30/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/31/2020			Deposit		X	41000 · Room Revenue	
Deposit	03/31/2020			Deposit		X	41000 · Room Revenue	
Check	03/31/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	20.16
Total 10525 · DDA UB OP 9483								99,593.98
TOTAL								99,593.98

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Cash Basis

Disbursement Detail Report
As of March 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 6222								
Check	03/05/2020	EFT	Emerald Grande LLC	Intercompany Transfer - To C...			12455.3 · Due To Due From - EKV	32,953.47
General Journal	03/31/2020	WNA ...		To record NSF fees			76500 · Service Charges	72.00
Total 10525 · DDA UB OP 6222								33,025.47
TOTAL								33,025.47

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Cash Basis

Disbursement Detail Report

As of March 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
DDA FBOC KAN 1192								
Bill Pmt -Check	03/02/2020	1198	Mountain Metro Managemen...	Management Fee March 2020		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	03/02/2020	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Bill Pmt -Check	03/03/2020	DEB	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Bill Pmt -Check	03/04/2020	EFT	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	147.62
Deposit	03/09/2020			Deposit		X	Insurance Income	
Deposit	03/16/2020			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	03/16/2020	DEB	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	03/19/2020			Deposit		X	Tenant Reimbursements	
Deposit	03/24/2020			Deposit		X	-SPLIT-	
Bill Pmt -Check	03/30/2020	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Total DDA FBOC KAN 1192								27,067.93
TOTAL								27,067.93

A/P Aging Summary Post-Petition
As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Appalachian Power	4,366.97	0.00	0.00	0.00	0.00	4,366.97
AT&T OneNet Service	16.92	0.00	0.00	0.00	0.00	16.92
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
DC Elevator	0.00	0.00	0.00	0.00	2,565.20	2,565.20
Dodson Pest Control	0.00	0.00	0.00	0.00	848.00	848.00
EcoLab 9795	1,061.35	0.00	0.00	0.00	0.00	1,061.35
Ecolab Food Safety Specialties	126.97	0.00	0.00	0.00	0.00	126.97
Elk Valley Public Service District	567.48	0.00	0.00	0.00	0.00	567.48
Frontier 0506144	0.00	827.41	0.00	0.00	0.00	827.41
Frontier 1114	1,384.27	0.00	0.00	0.00	0.00	1,384.27
HD Supply Facilities Maintenance	791.75	0.00	0.00	0.00	(569.36)	222.39
Kanawha County Sheriff Occupancy Tax	2,732.83	0.00	0.00	0.00	0.00	2,732.83
La Quinta Franchising LLC	7,665.21	0.00	22,304.80	0.00	51,955.67	81,925.68
Mountaineer Gas Company 9374	420.21	0.00	0.00	0.00	0.00	420.21
Waste Management 1788-7	350.46	0.00	0.00	0.00	0.00	350.46
West Virginia American Water	1,191.30	0.00	0.00	0.00	0.00	1,191.30
West Virginia State Tax Department	2,732.83	0.00	0.00	0.00	0.00	2,732.83
TOTAL	23,408.55	827.41	22,304.80	0.00	54,799.41	101,340.17

A/P Aging Summary-Post Petition **As of March 31, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	0.00	0.00	0.00	0.00	2,537.34	2,537.34
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	0.00	0.00	0.00	2,505.00	2,505.00
La Quinta Franchising, LLC	0.00	0.00	0.00	0.00	66,327.14	66,327.14
Link Media Outdoor	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
TOTAL	0.00	0.00	0.00	0.00	63,559.14	63,559.14

A/P Aging Summary Post-Petition
As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
TOTAL	0.00	0.00	0.00	0.00	12,000.00	12,000.00

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Reconciliation Summary

10525 - DDA UB OP 9483, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	11,981.91
Cleared Transactions	
Checks and Payments - 97 items	(100,214.19)
Deposits and Credits - 78 items	99,560.31
Total Cleared Transactions	(653.88)
Cleared Balance	11,328.03
Uncleared Transactions	
Checks and Payments - 8 items	(8,740.54)
Total Uncleared Transactions	(8,740.54)
Register Balance as of 03/31/2020	2,587.49
New Transactions	
Checks and Payments - 1 item	(1,750.00)
Total New Transactions	(1,750.00)
Ending Balance	837.49

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10525 - DDA UB OP 9483, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,981.91
Cleared Transactions						
Checks and Payments - 97 items						
Bill Pmt -Check	02/13/2020	2261	World Travel Service ...	X	(166.40)	(166.40)
Bill Pmt -Check	02/13/2020	2250	ALE Solutions, Inc.	X	(43.80)	(210.20)
Bill Pmt -Check	02/13/2020	2249	AAA Carolina	X	(28.08)	(238.28)
Bill Pmt -Check	02/21/2020	2269	Bossie Electric, Inc.	X	(978.01)	(1,216.29)
Bill Pmt -Check	02/21/2020	2272	Cintas Corporation	X	(388.62)	(1,604.91)
Check	02/28/2020	6140	Jerry Melton	X	(816.56)	(2,421.47)
Check	02/28/2020	6141	Charles Revels	X	(723.21)	(3,144.68)
Check	02/28/2020	6143	Christy Nicholson	X	(709.69)	(3,854.37)
Check	02/28/2020	6144	Stacy Thompson	X	(579.95)	(4,434.32)
Check	02/28/2020	6142	Kenneth Morrison	X	(576.05)	(5,010.37)
Check	02/28/2020	6146	Helen Shaffer	X	(513.32)	(5,523.69)
Check	02/28/2020	6137	Jessica Evans	X	(495.92)	(6,019.61)
Check	02/28/2020	6136	Cornelia Briscoe	X	(486.83)	(6,506.44)
Check	02/28/2020	6139	Bethany Roush	X	(484.81)	(6,991.25)
Check	02/28/2020	6133	Tessa Hayes	X	(482.14)	(7,473.39)
Check	02/28/2020	6130	Ashely Anderson	X	(452.25)	(7,925.64)
Check	02/28/2020	6131	Aderra Derrix	X	(327.84)	(8,253.48)
Check	02/28/2020	6147	Terri O'Brien	X	(299.70)	(8,553.18)
Check	02/28/2020	6134	Dorothea Smith	X	(297.37)	(8,850.55)
Check	02/28/2020	6132	Ashley Gorman	X	(287.22)	(9,137.77)
Check	02/28/2020	6135	Erica Fields	X	(222.98)	(9,360.75)
Bill Pmt -Check	03/02/2020	2274	Mountain Metro Mana...	X	(1,750.00)	(11,110.75)
Check	03/02/2020	2257	Jerry Melton	X	(550.00)	(11,660.75)
Check	03/02/2020	DEB	Merchant Services	X	(31.52)	(11,692.27)
Check	03/03/2020	DEB	Paymentech Fee	X	(1,223.48)	(12,915.75)
Check	03/03/2020	DEB	American Express	X	(7.95)	(12,923.70)
Bill Pmt -Check	03/04/2020	EFT	Appalachian Power	X	(5,743.75)	(18,667.45)
Bill Pmt -Check	03/04/2020	2275	West Virginia Americ...	X	(1,063.04)	(19,730.49)
Bill Pmt -Check	03/04/2020	2279	Frontier 0506144	X	(827.41)	(20,557.90)
Bill Pmt -Check	03/04/2020	2278	Mountaineer Gas Co...	X	(456.15)	(21,014.05)
Bill Pmt -Check	03/04/2020	2277	Waste Management ...	X	(363.15)	(21,377.20)
Bill Pmt -Check	03/04/2020	2276	West Virginia Americ...	X	(109.45)	(21,486.65)
Bill Pmt -Check	03/05/2020	2281	U.S. Trustee	X	(3,509.00)	(24,995.65)
Bill Pmt -Check	03/05/2020	2280	Allbridge	X	(2,492.53)	(27,488.18)
Check	03/05/2020	2285	Charles Revels	X	(317.84)	(27,806.02)
Check	03/05/2020	DEB	American Express	X	(107.28)	(27,913.30)
Bill Pmt -Check	03/05/2020	2284	Ecolab Food Safety S...	X	(40.70)	(27,954.00)
Bill Pmt -Check	03/05/2020	2283	Royal Cup Coffee	X	(22.26)	(27,976.26)
Bill Pmt -Check	03/05/2020	2282	AT&T OneNet Service	X	(16.67)	(27,992.93)
Check	03/07/2020	2291	Sam's Club	X	(778.50)	(28,771.43)
Bill Pmt -Check	03/10/2020	2286	Kanawha County She...	X	(2,691.53)	(31,462.96)
Bill Pmt -Check	03/10/2020	EFT	West Virginia State T...	X	(2,691.53)	(34,154.49)
Check	03/11/2020	DEB	American Express	X	(99.80)	(34,254.29)
Bill Pmt -Check	03/13/2020	2287	U.S. Trustee	X	(23,388.12)	(57,642.41)
Check	03/13/2020	EFT	Paychex Payroll Taxes	X	(3,637.75)	(61,280.16)
Check	03/13/2020	6167	Garrett Abruzzino	X	(1,048.71)	(62,328.87)
Check	03/13/2020	6160	Charles Revels	X	(1,025.74)	(63,354.61)
Check	03/13/2020	6162	Christy Nicholson	X	(797.33)	(64,151.94)
Check	03/13/2020	6152	Tessa Hayes	X	(779.53)	(64,931.47)
Check	03/13/2020	6157	Kristen McKown	X	(748.26)	(65,679.73)
Check	03/13/2020	6159	Jerry Melton	X	(730.95)	(66,410.68)
Check	03/13/2020	6161	Kenneth Morrison	X	(698.21)	(67,108.89)
Check	03/13/2020	6156	Jessica Evans	X	(676.78)	(67,785.67)
Check	03/13/2020	6158	Bethany Roush	X	(626.70)	(68,412.37)
Check	03/13/2020	6149	Ashely Anderson	X	(625.07)	(69,037.44)
Check	03/13/2020	6163	Stacy Thompson	X	(554.94)	(69,592.38)
Check	03/13/2020	6155	Cornelia Briscoe	X	(551.31)	(70,143.69)
Check	03/13/2020	6164	Brooke Armentrout	X	(541.75)	(70,685.44)
Check	03/13/2020	6151	Ashley Gorman	X	(496.99)	(71,182.43)
Check	03/13/2020	6165	Helen Shaffer	X	(473.86)	(71,656.29)
Check	03/13/2020	DEB	Paychex	X	(302.10)	(71,958.39)
Check	03/13/2020	6154	Erica Wilson	X	(244.99)	(72,203.38)
Check	03/13/2020	6150	Aderra Derrix	X	(212.28)	(72,415.66)
Check	03/13/2020	6166	Terri O'Brien	X	(162.99)	(72,578.65)

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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/13/2020	DEB	Paychex	X	(148.40)	(72,727.05)
Check	03/13/2020	6153	Dorothea Smith	X	(78.76)	(72,805.81)
Check	03/15/2020	2292	Sam's Club	X	(564.08)	(73,369.89)
Bill Pmt -Check	03/16/2020	2290	EcoLab 9795	X	(1,377.25)	(74,747.14)
Bill Pmt -Check	03/16/2020	2298	HD Supply Facilities ...	X	(696.71)	(75,443.85)
Bill Pmt -Check	03/16/2020	2288	Elk Valley Public Ser...	X	(552.96)	(75,996.81)
Bill Pmt -Check	03/16/2020	2299	Gordon Food Service...	X	(462.13)	(76,458.94)
Check	03/16/2020	2293	Christy Nicholson	X	(443.28)	(76,902.22)
Bill Pmt -Check	03/16/2020	2289	Cintas Corporation	X	(388.62)	(77,290.84)
Check	03/16/2020	2300	Charles Revels	X	(229.19)	(77,520.03)
Bill Pmt -Check	03/16/2020	2297	EcoLab 9795	X	(62.43)	(77,582.46)
Bill Pmt -Check	03/17/2020	EFT	Appalachian Power	X	(5,227.12)	(82,809.58)
Bill Pmt -Check	03/17/2020	2305	Oracle Elevator Com...	X	(4,990.00)	(87,799.58)
Check	03/17/2020	DEB	Paymentech Fee	X	(110.88)	(87,910.46)
Bill Pmt -Check	03/17/2020	2301	Travelers	X	(104.00)	(88,014.46)
Check	03/19/2020	2294	Christy Nicholson	X	(192.32)	(88,206.78)
Check	03/22/2020	2295	Sam's Club	X	(354.23)	(88,561.01)
Check	03/23/2020	2306	Charles Revels	X	(252.30)	(88,813.31)
Check	03/27/2020	EFT	Paychex Payroll Taxes	X	(3,483.52)	(92,296.83)
Check	03/27/2020	6183	Garrett Abruzzino	X	(1,048.70)	(93,345.53)
Check	03/27/2020	6177	Charles Revels	X	(882.81)	(94,228.34)
Check	03/27/2020	6179	Christy Nicholson	X	(797.33)	(95,025.67)
Check	03/27/2020	6176	Bethany Roush	X	(714.46)	(95,740.13)
Check	03/27/2020	6174	Jessica Evans	X	(682.98)	(96,423.11)
Check	03/27/2020	6175	Kristen McKown	X	(648.62)	(97,071.73)
Check	03/27/2020	6180	Stacy Thompson	X	(615.16)	(97,686.89)
Check	03/27/2020	6168	Ashely Anderson	X	(597.25)	(98,284.14)
Check	03/27/2020	6169	Ashley Gorman	X	(596.74)	(98,880.88)
Check	03/27/2020	6172	Erica Wilson	X	(460.42)	(99,341.30)
Check	03/27/2020	6171	Nancy Hill	X	(399.16)	(99,740.46)
Check	03/27/2020	DEB	Paychex	X	(282.46)	(100,022.92)
Check	03/27/2020	2296	Christy Nicholson	X	(171.11)	(100,194.03)
Check	03/31/2020	DEB	American Express	X	(20.16)	(100,214.19)
Total Checks and Payments					(100,214.19)	(100,214.19)

Deposits and Credits - 78 items

Deposit	03/02/2020		X	110.88	110.88
Deposit	03/02/2020		X	530.71	641.59
Deposit	03/03/2020		X	1,604.46	2,246.05
Deposit	03/03/2020		X	2,127.27	4,373.32
Deposit	03/03/2020		X	2,698.69	7,072.01
Deposit	03/03/2020		X	9,863.25	16,935.26
Deposit	03/04/2020		X	642.64	17,577.90
Deposit	03/05/2020		X	110.66	17,688.56
Deposit	03/05/2020		X	1,146.97	18,835.53
Deposit	03/05/2020		X	32,953.47	51,789.00
Deposit	03/06/2020		X	1.50	51,790.50
Deposit	03/06/2020		X	3.00	51,793.50
Deposit	03/06/2020		X	4.25	51,797.75
Deposit	03/06/2020		X	6.00	51,803.75
Deposit	03/06/2020		X	7.00	51,810.75
Deposit	03/06/2020		X	10.00	51,820.75
Deposit	03/06/2020		X	13.50	51,834.25
Deposit	03/06/2020		X	21.25	51,855.50
Deposit	03/06/2020		X	62.25	51,917.75
Deposit	03/06/2020		X	109.55	52,027.30
Deposit	03/06/2020		X	114.88	52,142.18
Deposit	03/06/2020		X	116.50	52,258.68
Deposit	03/09/2020		X	321.56	52,580.24
Deposit	03/09/2020		X	643.12	53,223.36
Deposit	03/09/2020		X	1,342.53	54,565.89
Deposit	03/09/2020		X	1,638.99	56,204.88
Deposit	03/10/2020		X	276.33	56,481.21
Deposit	03/10/2020		X	1,663.03	58,144.24
Deposit	03/10/2020		X	2,522.02	60,666.26
Deposit	03/10/2020		X	4,774.06	65,440.32
Deposit	03/11/2020		X	1,000.15	66,440.47

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Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/12/2020			X	4.50	66,444.97
Deposit	03/12/2020			X	5.00	66,449.97
Deposit	03/12/2020			X	7.00	66,456.97
Deposit	03/12/2020			X	15.00	66,471.97
Deposit	03/12/2020			X	18.00	66,489.97
Deposit	03/12/2020			X	116.66	66,606.63
Deposit	03/12/2020			X	537.34	67,143.97
Deposit	03/12/2020			X	931.22	68,075.19
Deposit	03/13/2020			X	104.84	68,180.03
Deposit	03/13/2020			X	1,194.00	69,374.03
Deposit	03/16/2020			X	116.48	69,490.51
Deposit	03/16/2020			X	1,407.00	70,897.51
Deposit	03/17/2020			X	116.48	71,013.99
Deposit	03/17/2020			X	2,318.64	73,332.63
Deposit	03/17/2020			X	2,970.44	76,303.07
Deposit	03/17/2020			X	4,722.89	81,025.96
Deposit	03/19/2020			X	6.00	81,031.96
Deposit	03/19/2020			X	11.50	81,043.46
Deposit	03/19/2020			X	17.25	81,060.71
Deposit	03/19/2020			X	50.00	81,110.71
Deposit	03/19/2020			X	110.44	81,221.15
Deposit	03/19/2020			X	120.34	81,341.49
Deposit	03/19/2020			X	216.44	81,557.93
Deposit	03/19/2020			X	268.44	81,826.37
Deposit	03/19/2020			X	583.84	82,410.21
Deposit	03/19/2020			X	2,217.49	84,627.70
Deposit	03/20/2020			X	1,527.22	86,154.92
Deposit	03/23/2020			X	216.28	86,371.20
Deposit	03/24/2020			X	97.58	86,468.78
Deposit	03/24/2020			X	972.00	87,440.78
Deposit	03/24/2020			X	2,517.04	89,957.82
Deposit	03/24/2020			X	3,672.31	93,630.13
Deposit	03/25/2020			X	348.71	93,978.84
Deposit	03/25/2020			X	414.52	94,393.36
Deposit	03/26/2020			X	99.80	94,493.16
Deposit	03/27/2020			X	404.24	94,897.40
Deposit	03/27/2020			X	708.33	95,605.73
Deposit	03/28/2020			X	2.25	95,607.98
Deposit	03/28/2020			X	8.50	95,616.48
Deposit	03/28/2020			X	10.00	95,626.48
Deposit	03/28/2020			X	10.50	95,636.98
Deposit	03/28/2020			X	13.50	95,650.48
Deposit	03/28/2020			X	205.10	95,855.58
Deposit	03/30/2020			X	110.88	95,966.46
Deposit	03/30/2020			X	778.38	96,744.84
Deposit	03/31/2020			X	1,259.28	98,004.12
Deposit	03/31/2020			X	1,556.19	99,560.31
Total Deposits and Credits					99,560.31	99,560.31
Total Cleared Transactions					(653.88)	(653.88)
Cleared Balance					(653.88)	11,328.03
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	03/17/2020	2302	Allbridge		(2,492.53)	(2,492.53)
Bill Pmt -Check	03/17/2020	2304	Terminex		(1,696.00)	(4,188.53)
Bill Pmt -Check	03/17/2020	2303	Frontier 1114		(1,425.33)	(5,613.86)
Check	03/27/2020	6170	Tessa Hayes		(779.53)	(6,393.39)
Check	03/27/2020	6178	Kenneth Morrison		(698.21)	(7,091.60)
Check	03/27/2020	6181	Helen Shaffer		(632.74)	(7,724.34)

La Quinta Inns & Suites - Elkview, WV

No. 1:17-bk-00021 Doc 792 Filed 05/11/20 Entered 05/11/20 13:25:33 Page 27 of 71

10525 · DDA UB OP 9483, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/27/2020	6173	Cornelia Briscoe		(546.51)	(8,270.85)
Check	03/27/2020	6182	Terri O'Brien		(469.69)	(8,740.54)
Total Checks and Payments					(8,740.54)	(8,740.54)
Total Uncleared Transactions					(8,740.54)	(8,740.54)
Register Balance as of 03/31/2020					(9,394.42)	2,587.49
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/01/2020	2310	Mountain Metro Mana...		(1,750.00)	(1,750.00)
Total Checks and Payments					(1,750.00)	(1,750.00)
Total New Transactions					(1,750.00)	(1,750.00)
Ending Balance					(11,144.42)	837.49



Last statement: February 29, 2020
 This statement: March 31, 2020
 Total days in statement period: 31

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 0067079483
 (113)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 ELKVIEW OPERATION ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

EFFECTIVE 4/30/2020, ALL STANDARD DEBIT CARD LIMITS WILL BE \$3000 FOR POINT OF SALE TRANSACTIONS AND \$525 FOR ATM TRANSACTIONS. THE STANDARD DAILY LIMIT FOR THE NUMBER OF TRANSACTIONS WILL BE 25. EFFECTIVE, MAY 1ST, INCOMING WIRE TRANSFER FEE WILL BE \$15.00 EFFECTIVE, MAY 1ST, COIN PROCESSING FEE (PER \$100) WILL BE \$0.50

Free Business Checking

Account number	0067079483	Beginning balance	\$11,981.91
Enclosures	113	Total additions	99,560.31
Low balance	\$8,997.13	Total subtractions	100,214.19
Average balance	\$30,567.41	Ending balance	\$11,328.03
Avg collected balance	\$30,238		

CHECKS

Number	Date	Amount	Number	Date	Amount
2249	03-10	28.08	2286	03-17	2,691.53
2250	03-09	43.80	2287	03-18	23,388.12
2257 *	03-03	550.00	2288	03-23	552.96
2261 *	03-10	166.40	2289	03-26	388.62
2269 *	03-03	978.01	2290	03-24	1,377.25
2272 *	03-03	388.62	2291	03-09	778.50
2274 *	03-02	1,750.00	2292	03-16	564.08
2275	03-16	1,063.04	2293	03-16	443.28
2276	03-16	109.45	2294	03-19	192.32
2277	03-11	363.15	2295	03-23	354.23
2278	03-10	456.15	2296	03-30	171.11
2279	03-16	827.41	2297	03-24	62.43
2280	03-13	2,492.53	2298	03-23	696.71
2281	03-11	3,509.00	2299	03-24	462.13
2282	03-12	16.67	2300	03-19	229.19
2283	03-11	22.26	2301	03-26	104.00
2284	03-10	40.70	2305 *	03-30	4,990.00
2285	03-13	317.84	2306	03-30	252.30

EMERALD GRANDE, LLC
March 31, 2020

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Number	Date	Amount	Number	Date	Amount
6130 *	03-02	452.25	6155	03-24	551.31
6131	03-02	327.84	6156	03-19	676.78
6132	03-03	287.22	6157	03-13	748.26
6133	03-05	482.14	6158	03-16	626.70
6134	03-05	297.37	6159	03-20	730.95
6135	03-04	222.98	6160	03-16	1,025.74
6136	03-20	486.83	6161	03-19	698.21
6137	03-12	495.92	6162	03-19	797.33
6139 *	03-02	484.81	6163	03-16	554.94
6140	03-05	816.56	6165 *	03-19	473.86
6141	03-03	723.21	6166	03-19	162.99
6142	03-05	576.05	6168 *	03-30	597.25
6143	03-06	709.69	6169	03-30	596.74
6144	03-02	579.95	6171 *	03-30	399.16
6146 *	03-05	513.32	6172	03-30	460.42
6147	03-05	299.70	6174 *	03-31	682.98
6149 *	03-16	625.07	6175	03-27	648.62
6150	03-17	212.28	6176	03-30	714.46
6151	03-16	496.99	6177	03-30	882.81
6152	03-19	779.53	6179 *	03-31	797.33
6153	03-19	78.76	6180	03-30	615.16
6154	03-24	244.99	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 200229 35982 53388	31.52
03-03	' ACH Debit AMERICAN EXPRESS COLLECTION 200303 4470415589 LA QUINTA IN4470415589	7.95
03-03	' ACH Debit PAYMENTECH FEE 200303 5791101 La Quinta Inn & Suites	1,223.48
03-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 200305 4470415589 LA QUINTA IN4470415589	107.28
03-05	' ACH Debit AEP ONLINE PMT 200305 CKF509009101NEG EMERALD GRANDE LLC	5,743.75
03-11	' ACH Debit AMERICAN EXPRESS COLLECTION 200311 4470415589 LA QUINTA IN4470415589	99.80
03-12	' ACH Debit PAYCHEX INC. PAYROLL 200312 86253600034071X EMERALD GRANDE LLC	1,590.46

EMERALD GRANDE, LLC
March 31, 2020

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Date	Description	Subtractions
03-12	' ACH Debit WVTREASURY WVTAXPAYPB 200312 STO1599545344 EMERALD GRANDE, LLC	2,691.53
03-13	' ACH Debit PAYCHEX-HRS HRS PMT 200313 33763169 EMERALD GRANDE LLC	148.40
03-13	' ACH Debit PAYCHEX EIB INVOICE 200313 X86263500027547 EMERALD GRANDE LLC	302.10
03-13	' ACH Debit PAYCHEX TPS TAXES 200313 86256600019599X EMERALD GRANDE LLC	3,637.75
03-17	' ACH Debit PAYMENTECH CHARGEBACK 200317 5791101 La Quinta Inn & Suites	110.88
03-18	' ACH Debit AEP ONLINE PMT 200318 CKF086476377NEG EMERALD GRANDE LLC	5,227.12
03-26	' ACH Debit PAYCHEX INC. PAYROLL 200326 86457100009882X EMERALD GRANDE LLC	1,048.70
03-27	' ACH Debit PAYCHEX EIB INVOICE 200327 X86463200024913 EMERALD GRANDE LLC	282.46
03-27	' ACH Debit PAYCHEX TPS TAXES 200327 86460300020444X EMERALD GRANDE LLC	3,483.52
03-31	' ACH Debit AMERICAN EXPRESS COLLECTION 200331 4470415589 LA QUINTA IN4470415589	20.16

CREDITS

Date	Description	Additions
03-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200302 4470415589 LA QUINTA IN4470415589	110.88
03-02	' ACH Deposit PAYMENTECH DEPOSIT 200302 5791101 La Quinta Inn & Suites	530.71
03-03	' ACH Deposit PAYMENTECH DEPOSIT 200303 5791101 La Quinta Inn & Suites	1,604.46
03-03	' ACH Deposit PAYMENTECH DEPOSIT 200303 5791101 La Quinta Inn & Suites	2,127.27

EMERALD GRANDE, LLC
March 31, 2020

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Date	Description	Additions
03-03	' ACH Deposit PAYMENTECH DEPOSIT 200303 5791101 La Quinta Inn & Suites	2,698.69
03-04	Deposit	9,863.25
03-04	' ACH Deposit PAYMENTECH DEPOSIT 200304 5791101 La Quinta Inn & Suites	642.64
03-05	' Cash Mgmt Trsfr Cr REF 0651146L FUNDS TRANSFER FRMDEP 68466222 FROM INTERCOMPANY TRANSFER	32,953.47
03-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200305 4470415589 LA QUINTA IN4470415589	110.66
03-05	' ACH Deposit PAYMENTECH DEPOSIT 200305 5791101 La Quinta Inn & Suites	1,146.97
03-06	Deposit	1.50
03-06	Deposit	3.00
03-06	Deposit	4.25
03-06	Deposit	6.00
03-06	Deposit	7.00
03-06	Deposit	10.00
03-06	Deposit	13.50
03-06	Deposit	21.25
03-06	Deposit	62.25
03-06	Deposit	109.55
03-06	Deposit	114.88
03-06	Deposit	116.50
03-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200306 4470415589 LA QUINTA IN4470415589	321.56
03-06	' ACH Deposit PAYMENTECH DEPOSIT 200306 5791101 La Quinta Inn & Suites	1,342.53
03-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200309 4470415589 LA QUINTA IN4470415589	643.12
03-09	' ACH Deposit PAYMENTECH DEPOSIT 200309 5791101 La Quinta Inn & Suites	1,638.99
03-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200310 4470415589 LA QUINTA IN4470415589	276.33
03-10	' ACH Deposit PAYMENTECH DEPOSIT 200310 5791101 La Quinta Inn & Suites	1,663.03

EMERALD GRANDE, LLC
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Date	Description	Additions
03-10	' ACH Deposit PAYMENTECH DEPOSIT 200310 5791101 La Quinta Inn & Suites	2,522.02
03-10	' ACH Deposit PAYMENTECH DEPOSIT 200310 5791101 La Quinta Inn & Suites	4,774.06
03-11	' ACH Deposit PAYMENTECH DEPOSIT 200311 5791101 La Quinta Inn & Suites	1,000.15
03-12	Deposit	4.50
03-12	Deposit	5.00
03-12	Deposit	7.00
03-12	Deposit	15.00
03-12	Deposit	18.00
03-12	Deposit	116.66
03-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200312 4470415589 LA QUINTA IN4470415589	537.34
03-12	' ACH Deposit PAYMENTECH DEPOSIT 200312 5791101 La Quinta Inn & Suites	931.22
03-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200313 4470415589 LA QUINTA IN4470415589	104.84
03-13	' ACH Deposit PAYMENTECH DEPOSIT 200313 5791101 La Quinta Inn & Suites	1,194.00
03-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200316 4470415589 LA QUINTA IN4470415589	116.48
03-16	' ACH Deposit PAYMENTECH DEPOSIT 200316 5791101 La Quinta Inn & Suites	1,407.00
03-17	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200317 4470415589 LA QUINTA IN4470415589	116.48
03-17	' ACH Deposit PAYMENTECH DEPOSIT 200317 5791101 La Quinta Inn & Suites	2,318.64
03-17	' ACH Deposit PAYMENTECH DEPOSIT 200317 5791101 La Quinta Inn & Suites	2,970.44
03-17	' ACH Deposit PAYMENTECH DEPOSIT 200317 5791101 La Quinta Inn & Suites	4,722.89
03-19	Deposit	6.00
03-19	Deposit	11.50
03-19	Deposit	17.25

EMERALD GRANDE, LLC
March 31, 2020

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Date	Description	Additions
03-19	Deposit	50.00
03-19	Deposit	110.44
03-19	Deposit	120.34
03-19	Deposit	216.44
03-19	Deposit	268.44
03-19	Deposit	583.84
03-19	' ACH Deposit	2,217.49
	PAYMENTECH DEPOSIT 200319	
	5791101 La Quinta Inn & Suites	
03-20	' ACH Deposit	1,527.22
	PAYMENTECH DEPOSIT 200320	
	5791101 La Quinta Inn & Suites	
03-23	' ACH Deposit	216.28
	AMERICAN EXPRESS SETTLEMENT 200323	
	4470415589 LA QUINTA IN4470415589	
03-24	' ACH Deposit	97.58
	AMERICAN EXPRESS SETTLEMENT 200324	
	4470415589 LA QUINTA IN4470415589	
03-24	' ACH Deposit	972.00
	PAYMENTECH DEPOSIT 200324	
	5791101 La Quinta Inn & Suites	
03-24	' ACH Deposit	2,517.04
	PAYMENTECH DEPOSIT 200324	
	5791101 La Quinta Inn & Suites	
03-24	' ACH Deposit	3,672.31
	PAYMENTECH DEPOSIT 200324	
	5791101 La Quinta Inn & Suites	
03-25	' ACH Deposit	348.71
	AMERICAN EXPRESS SETTLEMENT 200325	
	4470415589 LA QUINTA IN4470415589	
03-25	' ACH Deposit	414.52
	PAYMENTECH DEPOSIT 200325	
	5791101 La Quinta Inn & Suites	
03-26	' ACH Deposit	99.80
	PAYMENTECH DEPOSIT 200326	
	5791101 La Quinta Inn & Suites	
03-27	' ACH Deposit	404.24
	AMERICAN EXPRESS SETTLEMENT 200327	
	4470415589 LA QUINTA IN4470415589	
03-27	' ACH Deposit	708.33
	PAYMENTECH DEPOSIT 200327	
	5791101 La Quinta Inn & Suites	
03-30	Deposit	2.25
03-30	Deposit	8.50
03-30	Deposit	10.00
03-30	Deposit	10.50
03-30	Deposit	13.50
03-30	Deposit	205.10

EMERALD GRANDE, LLC
March 31, 2020

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Date	Description	Additions
03-30	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200330 4470415589 LA QUINTA IN4470415589	110.88
03-30	' ACH Deposit PAYMENTECH DEPOSIT 200330 5791101 La Quinta Inn & Suites	778.38
03-31	' ACH Deposit PAYMENTECH DEPOSIT 200331 5791101 La Quinta Inn & Suites	1,259.28
03-31	' ACH Deposit PAYMENTECH DEPOSIT 200331 5791101 La Quinta Inn & Suites	1,556.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	11,981.91	03-11	55,360.84	03-23	17,972.83
03-02	8,997.13	03-12	52,200.98	03-24	22,533.65
03-03	11,269.06	03-13	45,852.94	03-25	23,296.88
03-04	21,551.97	03-16	41,039.72	03-26	21,855.36
03-05	46,926.90	03-17	48,153.48	03-27	18,553.33
03-06	48,350.98	03-18	19,538.24	03-30	10,013.03
03-09	49,810.79	03-19	19,051.01	03-31	11,328.03
03-10	58,354.90	03-20	19,360.45		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$		No.	\$	
			Total Checks Outstanding	\$	

BANK BALANCE SHOWN IN THIS STATEMENT

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT

TOTAL

SUBTRACT CHECKS OUTSTANDING

BALANCE

\$ _____

+

\$ _____

\$ _____

-

\$ _____

\$ _____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

In case of errors or questions about your electronic transfers.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a “new” account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC

DEPOSIT TICKET

DATE 03-04-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/4/2020 \$9,863.25

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$1.50

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$3.00

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$4.25

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$6.00

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$7.00

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$10.00

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$13.50

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$21.25

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$62.25

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$109.55

DEPOSIT TICKET

DATE 3-6-2020

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE BLVD, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5112-44451 0067079483*

3/6/2020 \$114.88

DEPOSIT TICKET

UNITED BANK

DATE 3/6/2020

CURRENCY 116.50

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/6/2020 \$116.50

116.50

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 4.50

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$4.50

4.50

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 5.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$5.00

5.00

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 7.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$7.00

7.00

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 15.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$15.00

15.00

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 18.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$18.00

18.00

DEPOSIT TICKET

UNITED BANK

DATE 3/12/2020

CURRENCY 116.66

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/12/2020 \$116.66

116.66

DEPOSIT TICKET

UNITED BANK

DATE 3/19/2020

CURRENCY 6.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/19/2020 \$6.00

6.00

DEPOSIT TICKET

UNITED BANK

DATE 3/19/2020

CURRENCY 11.50

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/19/2020 \$11.50

11.50

DEPOSIT TICKET

UNITED BANK

DATE 3/19/2020

CURRENCY 17.25

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/19/2020 \$17.25

17.25

DEPOSIT TICKET

UNITED BANK

DATE 3/19/2020

CURRENCY 50.00

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/19/2020 \$50.00

50.00

DEPOSIT TICKET

UNITED BANK

DATE 3/19/2020

CURRENCY 110.44

COIN 0.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

15112-44451 0067079483

3/19/2020 \$110.44

110.44

DEPOSIT TICKET
UNITED BANK
DATE 3/19/20
CURRENCY 120.34
COIN
TOTAL ITEMS 120.34
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/19/2020 \$120.34

DEPOSIT TICKET
UNITED BANK
DATE 3/19/20
CURRENCY 216.44
COIN
TOTAL ITEMS 216.44
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/19/2020 \$216.44

DEPOSIT TICKET
UNITED BANK
DATE 3/19/20
CURRENCY 268.44
COIN
TOTAL ITEMS 268.44
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/19/2020 \$268.44

DEPOSIT TICKET
UNITED BANK
DATE 3/19/20
CURRENCY 583.84
COIN
TOTAL ITEMS 583.84
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/19/2020 \$583.84

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 2.25
COIN
TOTAL ITEMS 2.25
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$2.25

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 8.50
COIN
TOTAL ITEMS 8.50
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$8.50

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 10.00
COIN
TOTAL ITEMS 10.00
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$10.00

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 10.50
COIN
TOTAL ITEMS 10.50
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$10.50

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 13.50
COIN
TOTAL ITEMS 13.50
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$13.50

DEPOSIT TICKET
UNITED BANK
DATE 3/30/20
CURRENCY 205.10
COIN
TOTAL ITEMS 205.10
PLEASE SEE DEPOSIT ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1387
0067079483
3/30/2020 \$205.10

2249
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
FAIRMONT, WV 26554-0190
PAY TO THE ORDER OF AAA Carolina \$28.08
Twenty-Eight and 08/100
AAA Carolina
8600 AAA Drive
Charlotte, NC 28212
MEMO CT5202529305
000002249 0056004445 0067079483
2/13/2020
Robert D. Burgett

2250
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
FAIRMONT, WV 26554-0190
PAY TO THE ORDER OF ALE Solutions, Inc. \$43.80
Forty-Three and 80/100
ALE Solutions, Inc.
One W. Illinois St. Ste 4900
St. Charles, IL 60174
MEMO H148C005031
000002250 0056004445 0067079483
2/13/2020
Robert D. Burgett

2257

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Jerry Melton \$ 550.00
Five hundred fifty 00/100 DOLLARS

MEMO landscape

UNITED BANK
68-444/560

March 2, 2020

00002257# 0056004445# 0067079483#

2257 3/3/2020 \$550.00

2261

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF World Travel Service Inc. \$ 166.40
One Hundred Sixty-Six and 40/100 DOLLARS

MEMO CT5203481930

UNITED BANK
68-444/560

2/13/2020

00002261# 0056004445# 0067079483#

2261 3/10/2020 \$166.40

2269

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Bossie Electric, Inc. \$ 978.01
Nine Hundred Seventy-Eight and 01/100 DOLLARS

MEMO 17134

UNITED BANK
68-444/560

2/21/2020

00002269# 0056004445# 0067079483#

2269 3/3/2020 \$978.01

2272

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Cintas \$ 388.62
Three Hundred Eighty-Eight and 62/100 DOLLARS

MEMO 4042310116

UNITED BANK
68-444/560

2/21/2020

00002272# 0056004445# 0067079483#

2272 3/3/2020 \$388.62

2274

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Mountain Metro Management, LLC \$ 1,750.00
One Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO Management Fee March 2020

UNITED BANK
68-444/560

3/2/2020

00002274# 0056004445# 0067079483#

2274 3/2/2020 \$1,750.00

2275

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF West Virginia American Water \$ 1,063.04
One Thousand Sixty-Three and 04/100 DOLLARS

MEMO 1028-22002079965, Service from 01-31-20 to 02-2

UNITED BANK
68-444/560

3/4/2020

00002275# 0056004445# 0067079483#

2275 3/16/2020 \$1,063.04

2276

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF West Virginia American Water \$ 109.45
One Hundred Nine and 45/100 DOLLARS

MEMO 1028-220028176181, Service from 02-27-20 to 03-2

UNITED BANK
68-444/560

3/4/2020

00002276# 0056004445# 0067079483#

2276 3/16/2020 \$109.45

2277

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Waste Management \$ 363.15
Three Hundred Sixty-Three and 15/100 DOLLARS

MEMO 607171-1786-7

UNITED BANK
68-444/560

3/4/2020

00002277# 0056004445# 0067079483#

2277 3/11/2020 \$363.15

2278

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Mountainair Gas Company \$ 456.15
Four Hundred Fifty-Six and 15/100 DOLLARS

MEMO 364552-669374

UNITED BANK
68-444/560

3/4/2020

00002278# 0056004445# 0067079483#

2278 3/10/2020 \$456.15

2279

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Frontier \$ 827.41
Eight Hundred Twenty-Seven and 41/100 DOLLARS

MEMO 304-141-0022-850514

UNITED BANK
68-444/560

3/4/2020

00002279# 0056004445# 0067079483#

2279 3/16/2020 \$827.41

2280

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Albridge \$ 2,492.53
Two Thousand Four Hundred Ninety-Two and 53/100 DOLLARS

MEMO 20006149

UNITED BANK
68-444/560

3/5/2020

00002280# 0056004445# 0067079483#

2280 3/13/2020 \$2,492.53

2281

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF U.S. Trustee \$ 3,509.00
Three Thousand Five Hundred Nine and 00/100 DOLLARS

MEMO 211-17-00021 4th Quarter 2019 Balance Due

UNITED BANK
68-444/560

3/5/2020

00002281# 0056004445# 0067079483#

2281 3/11/2020 \$3,509.00

Account: 67079483

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EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/5/2020

PAY TO THE ORDER OF AT & T \$16.67

Sixteen and 67/100

AT & T
P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO 1271530144

00002282 056004445* 0067079483*

2282 3/12/2020 \$16.67

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/5/2020

PAY TO THE ORDER OF Royal Cup Coffee \$22.26

Twenty-Two and 26/100

Royal Cup Coffee
PO Box 841000
Dallas TX 75284-1000

MEMO 120435

00002283 056004445* 0067079483*

2283 3/11/2020 \$22.26

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/5/2020

PAY TO THE ORDER OF EcoLab Food Safety Specialists \$40.70

Forty and 70/100

EcoLab Food Safety Specialists
24198 Network Place
Chicago IL 60673-1241

MEMO 2708560

00002284 056004445* 0067079483*

2284 3/10/2020 \$40.70

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/5/2020

PAY TO THE ORDER OF Charles Revels \$317.84

Three Hundred Seventeen and 84/100

Charles Revels

MEMO Reimbursement on Expenses

00002285 056004445* 0067079483*

2285 3/13/2020 \$317.84

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/10/2020

PAY TO THE ORDER OF Kanawha County Sheriff \$2,691.53

Two Thousand Six Hundred Ninety-One and 53/100

Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E. Room 120
Charleston, WV 25301

MEMO Occupancy Tax February 2020

00002286 056004445* 0067079483*

2286 3/17/2020 \$2,691.53

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/13/2020

PAY TO THE ORDER OF U.S. Trustee \$23,388.12

Twenty-Three Thousand Three Hundred Eighty-Eight and 12/100

U.S. Trustee
P.O. Box 6200-19
Portland OR 97228-6200

MEMO 241-17-00021 4th Quarter 2019 Balance Due

00002287 056004445* 0067079483*

2287 3/18/2020 \$23,388.12

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/16/2020

PAY TO THE ORDER OF Elk Valley Public Service District \$552.96

Five Hundred Fifty-Two and 96/100

Elk Valley Public Service District
PO Box 7175
Charleston WV 25355

MEMO Acct #613-5555-01

00002288 056004445* 0067079483*

2288 3/23/2020 \$552.96

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/16/2020

PAY TO THE ORDER OF Cintas \$388.62

Three Hundred Eighty-Eight and 62/100

Cintas Corporation
PO Box 620910
Cincinnati OH 45269-0910

MEMO 4044544613

00002289 056004445* 0067079483*

2289 3/26/2020 \$388.62

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/16/2020

PAY TO THE ORDER OF EcoLab \$1,377.25

One Thousand Three Hundred Seventy-Seven and 25/100

EcoLab
PO Box 70343
Chicago IL 60673-0343

MEMO 010318795

00002290 056004445* 0067079483*

2290 3/24/2020 \$1,377.25

00002291

Charge To: 14003108003295394668 87IWCZ0E0JAJ40 03/08/20 03087001127

Pay to the order of: SANS CLUB STORES \$778.50

SEVEN HUNDRED SEVENTY-EIGHT AND 50/100

ABA 056004445 Account 0067079483 Pre-Authorized Payment

00002291 056004445* 0067079483*

2291 3/9/2020 \$778.50

00002292

Charge To: 140031080032982584402 87IWCZ0E10CDNM 03/15/20 03152001365

Pay to the order of: SANS CLUB STORES \$564.08

FIVE HUNDRED SIXTY-FOUR AND 08/100

ABA 056004445 Account 0067079483 Pre-Authorized Payment

00002292 056004445* 0067079483*

2292 3/16/2020 \$564.08

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 180
BONITA SPRINGS, FL 34133-0190

UNITED BANK
66-444/560

3/16/2020

PAY TO THE ORDER OF Christy Nicholson \$443.28

Four hundred forty three dollars & 28/100

MEMO Replenish Petty Cash

00002293 056004445* 0067079483*

2293 3/16/2020 \$443.28

Account: 67079483

Period: 3/1/2020 to 3/31/2020
Page 14

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/19/2020
PAY TO THE ORDER OF: *Christy Nicholson*
\$192.32
ONE HUNDRED NINETY TWO AND 32/100 DOLLARS
MEMO: *Reimburse petty cash*
UNITED BANK
68-444/560
2294
3/19/2020 \$192.32

00002295
Charge To: 1400310000035008582422 871WCZ0E1FTKB 03/22/20 03226081041
Pay to the order of: SAMS CLUB STORES \$354.23
THREE HUNDRED FIFTY FOUR AND 23/100 DOLLARS
ABA 056084445 Account 0067079483 Pre-Authorized Payment
2295 3/23/2020 \$354.23

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/30/2020
PAY TO THE ORDER OF: *Christy Nicholson*
\$171.11
ONE HUNDRED SEVENTY ONE AND 11/100 DOLLARS
MEMO: *Reimburse petty cash*
UNITED BANK
68-444/560
2296
3/30/2020 \$171.11

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/16/2020
PAY TO THE ORDER OF: *EcoLab*
\$62.43
SIXTY TWO AND 43/100 DOLLARS
EcoLab
PO Box 70343
Chicago IL 60673-0343
MEMO: 010319795
UNITED BANK
68-444/560
2297
3/24/2020 \$62.43

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/16/2020
PAY TO THE ORDER OF: *HD Supply Facilities Maintenance, Ltd.*
\$696.71
SIX HUNDRED NINETY SIX AND 71/100 DOLLARS
HD Supply Facilities Maintenance, Ltd.
PO Box 509058
San Diego CA 92150-9058
MEMO: 6107537
UNITED BANK
68-444/560
2298
3/23/2020 \$696.71

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/16/2020
PAY TO THE ORDER OF: *Gordon Food Service Inc*
\$462.13
FOUR HUNDRED SIXTY TWO AND 13/100 DOLLARS
Gordon Food Service Inc
PO Box 89029
Chicago IL 60689-1029
MEMO: 100251430
UNITED BANK
68-444/560
2299
3/24/2020 \$462.13

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/19/2020
PAY TO THE ORDER OF: *Charles Revels*
\$229.19
TWO HUNDRED TWENTY NINE AND 19/100 DOLLARS
Charles Revels
MEMO: Reimbursement on Expenses
UNITED BANK
68-444/560
2300
3/19/2020 \$229.19

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/17/2020
PAY TO THE ORDER OF: *Travelers*
\$104.00
ONE HUNDRED FOUR AND 00/100 DOLLARS
Travelers
Dept. 96309
PO Box 860333
Dallas TX 75266-0333
MEMO: 3929V5122
UNITED BANK
68-444/560
2301
3/26/2020 \$104.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/17/2020
PAY TO THE ORDER OF: *Oracle Elevator Company* CM
\$4,990.00
FOUR THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS
Oracle Elevator Company
4136 W Washington Street
Charleston WV 25313
MEMO: 0 002126
UNITED BANK
68-444/560
2305
3/30/2020 \$4,990.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/23/2020
PAY TO THE ORDER OF: *Charles Revels*
\$252.30
TWO HUNDRED FIFTY TWO AND 30/100 DOLLARS
Charles Revels
MEMO: Reimbursement on Expenses
UNITED BANK
68-444/560
2306
3/30/2020 \$252.30

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/2/2020
PAY TO THE ORDER OF: *ASHLEY B ANDERSON*
\$452.25
FOUR HUNDRED FIFTY TWO AND 25/100 DOLLARS
ASHLEY B ANDERSON
500 GREEN VALLEY DR 10130
ELKVIEW WV 25071
MEMO: *Reimbursement on Expenses*
UNITED BANK
68-444/560
6130
3/2/2020 \$452.25

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190
P.O. BOX 190
3/2/2020
PAY TO THE ORDER OF: *ACERRIA DERRIX*
\$327.84
THREE HUNDRED TWENTY SEVEN AND 84/100 DOLLARS
ACERRIA DERRIX
304 ELM ST
CHARLESTON WV 25302
MEMO: *Reimbursement on Expenses*
UNITED BANK
68-444/560
6131
3/2/2020 \$327.84

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 976

DATE: 02/28/2020

6132

PAY TO THE ORDER OF: ASHLEY K GORMAN
56 HENLOCK DRIVE
ELKVIEW WV 25071

AMOUNT: **\$287.22**

TWO HUNDRED EIGHTY SEVEN AND 22/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006132 *05600445* 0067079483*

6132 3/3/2020 \$287.22

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 759

DATE: 02/28/2020

6133

PAY TO THE ORDER OF: TESSA HAYES
1432 NEW MOORE ROAD
ELKVIEW WV 25071

AMOUNT: **\$482.14**

FOUR HUNDRED EIGHTY TWO AND 14/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006133 *05600445* 0067079483*

6133 3/5/2020 \$482.14

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 937

DATE: 02/28/2020

6134

PAY TO THE ORDER OF: DOROTHY SMITH
606 HENLOCK DRIVE
WV 25004

AMOUNT: **\$297.37**

TWO HUNDRED NINETY SEVEN AND 37/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006134 *05600445* 0067079483*

6134 3/5/2020 \$297.37

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 977

DATE: 02/28/2020

6135

PAY TO THE ORDER OF: ERICA M WILSON
5671 MAXWELL STREET
CHARLESTON WV 25311

AMOUNT: **\$222.98**

TWO HUNDRED TWENTY TWO AND 98/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006135 *05600445* 0067079483*

6135 3/4/2020 \$222.98

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 987

DATE: 02/28/2020

6136

PAY TO THE ORDER OF: CORNELIA ERSKINE
124 UPPER PINCH ROAD
ELKVIEW WV 25071

AMOUNT: **\$486.83**

FOUR HUNDRED EIGHTY SIX AND 83/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006136 *05600445* 0067079483*

6136 3/20/2020 \$486.83

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 982

DATE: 02/28/2020

6137

PAY TO THE ORDER OF: JESSICA D EVANS
81 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$495.92**

FOUR HUNDRED NINETY FIVE AND 92/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006137 *05600445* 0067079483*

6137 3/12/2020 \$495.92

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 748

DATE: 02/28/2020

6139

PAY TO THE ORDER OF: BETHANY BOURSH
133 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$484.81**

FOUR HUNDRED EIGHTY FOUR AND 81/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006139 *05600445* 0067079483*

6139 3/2/2020 \$484.81

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 793

DATE: 02/28/2020

6140

PAY TO THE ORDER OF: JERRY WELTON
303 NEW HOME ROAD
ELKVIEW WV 25071

AMOUNT: **\$816.56**

EIGHT HUNDRED SIXTEEN AND 56/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006140 *05600445* 0067079483*

6140 3/5/2020 \$816.56

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 983

DATE: 02/28/2020

6141

PAY TO THE ORDER OF: CHARLES R REVELS
485 SUGAR CAMP BRANE RD
BOMONT WV 25030

AMOUNT: **\$723.21**

SEVEN HUNDRED TWENTY THREE AND 21/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006141 *05600445* 0067079483*

6141 3/3/2020 \$723.21

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 975

DATE: 02/28/2020

6142

PAY TO THE ORDER OF: KENNETH W MORRISON
612 MAYWOOD AVE WEST
CLEONEN WV 25045

AMOUNT: **\$576.05**

FIVE HUNDRED SEVENTY SIX AND 05/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006142 *05600445* 0067079483*

6142 3/5/2020 \$576.05

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 755

DATE: 02/28/2020

6143

PAY TO THE ORDER OF: CHRISTY NICHOLSON
324 ELK RIVER ROAD
PROCTOR WV 25154

AMOUNT: **\$709.69**

SEVEN HUNDRED NINE AND 69/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006143 *05600445* 0067079483*

6143 3/6/2020 \$709.69

THE FACE OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION. THE BACKSHOULDER COULD BE DAMAGED AND SHOULD BE KEPT FROM DAMAGING TO MAINTAIN THE QUALITY OF THE TOP.

EMERALD GRANDE LLC
307 SOUTH BEACH RD SUITE 10
BOYNTON SPRINGS FL 34134

1810-6095
ORG: 100 Household
EE ID: 972

DATE: 02/28/2020

6144

PAY TO THE ORDER OF: STACY THOMPSON
1148 FIVE MILE RD
CHARLESTON WV 25312

AMOUNT: **\$579.95**

FIVE HUNDRED SEVENTY NINE AND 95/100 DOLLARS

UNITED BANK

Robert Abzug

AUTHORIZED SIGNATURE

0000006144 *05600445* 0067079483*

6144 3/2/2020 \$579.95

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 743

03/28/2020 6146

PRN TO THE ORDER OF HELEN C SHAFER
2 ECHO LANE
APT 1
ELVIEW WV 25071

\$513.32

AMOUNT

TWO HUNDRED THIRTEEN AND 32/100 DOLLARS

UNITED BANK

Robert Abzug

0000006146 *05600445* 0067079483*

6146 3/5/2020 \$513.32

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Laundry
EE ID: 957

03/28/2020 6147

PRN TO THE ORDER OF TERRI L O'BRIEN
784 LONELY FORK RD
LEFT HAND WV 25851

\$299.70

AMOUNT

TWO HUNDRED NINETY NINE AND 70/100 DOLLARS

UNITED BANK

Robert Abzug

0000006147 *05600445* 0067079483*

6147 3/5/2020 \$299.70

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 954

03/13/2020 6149

PRN TO THE ORDER OF ADILEY D ANDERSON
500 GREEN VALLEY DR LOT 130
ELVIEW WV 25071

\$625.07

AMOUNT

SIX HUNDRED TWENTY FIVE AND 07/100 DOLLARS

UNITED BANK

Robert Abzug

0000006149 *05600445* 0067079483*

6149 3/16/2020 \$625.07

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EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 974

03/13/2020 6150

PRN TO THE ORDER OF ADRIAN DEWICK
304 ELM ST
CHARLESTON WV 25302

\$212.28

AMOUNT

TWO HUNDRED TWELVE AND 28/100 DOLLARS

UNITED BANK

Robert Abzug

0000006150 *05600445* 0067079483*

6150 3/17/2020 \$212.28

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EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 976

03/13/2020 6151

PRN TO THE ORDER OF ADILEY D ANDERSON
500 GREEN VALLEY DR LOT 130
ELVIEW WV 25071

\$496.99

AMOUNT

FOUR HUNDRED NINETY SIX AND 99/100 DOLLARS

UNITED BANK

Robert Abzug

0000006151 *05600445* 0067079483*

6151 3/16/2020 \$496.99

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 796

03/13/2020 6152

PRN TO THE ORDER OF TESSA HAYES
1432 NEW HOME ROAD
ELVIEW WV 25071

\$779.53

AMOUNT

SEVEN HUNDRED SEVENTY NINE AND 53/100 DOLLARS

UNITED BANK

Robert Abzug

0000006152 *05600445* 0067079483*

6152 3/19/2020 \$779.53

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EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 937

03/13/2020 6153

PRN TO THE ORDER OF EUDICIA SMITH
609 HEMLOCK CRUISE
BLUE CREEK WV 25804

\$78.76

AMOUNT

SEVENTY EIGHT AND 78/100 DOLLARS

UNITED BANK

Robert Abzug

0000006153 *05600445* 0067079483*

6153 3/19/2020 \$78.76

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Household
PG
EE ID: 977

03/13/2020 6154

PRN TO THE ORDER OF ERICA M WILSON
5071 NAVYVIEW STREET
CHARLESTON WV 25311

\$244.99

AMOUNT

TWO HUNDRED FORTY FOUR AND 99/100 DOLLARS

UNITED BANK

Robert Abzug

0000006154 *05600445* 0067079483*

6154 3/24/2020 \$244.99

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EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Front Desk
EE ID: 603

03/13/2020 6155

PRN TO THE ORDER OF CORNELIA BRIDGES
124 UPPER PINCH ROAD
ELVIEW WV 25071

\$551.31

AMOUNT

FIVE HUNDRED FIFTY ONE AND 31/100 DOLLARS

UNITED BANK

Robert Abzug

0000006155 *05600445* 0067079483*

6155 3/24/2020 \$551.31

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Front Desk
EE ID: 926

03/13/2020 6156

PRN TO THE ORDER OF JESSICA D EVANS
81 UPPER PINCH RD
ELVIEW WV 25071

\$676.78

AMOUNT

SIX HUNDRED SEVENTY SIX AND 78/100 DOLLARS

UNITED BANK

Robert Abzug

0000006156 *05600445* 0067079483*

6156 3/19/2020 \$676.78

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Front Desk
EE ID: 559

03/13/2020 6157

PRN TO THE ORDER OF KRISTEN M MCKOWN
1803 FALLING ROCK RD
CLEVENH WV 25948

\$748.26

AMOUNT

SEVEN HUNDRED FORTY EIGHT AND 26/100 DOLLARS

UNITED BANK

Robert Abzug

0000006157 *05600445* 0067079483*

6157 3/13/2020 \$748.26

THE FACE OF THIS DOCUMENT CONTAINS MICROFILM. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED. THE BACKGROUND COLOR CHANGES FROM GREEN TO RED WHEN THE DOCUMENT IS COPIED.

EMERALD GRANDE LLC
201 SOUTH BEACH RD SUITE 104
BOYD A SPRINGS FL 34134

1810-6896
ORIG: 100 Front Desk
EE ID: 745

03/13/2020 6158

PRN TO THE ORDER OF BETHANY BUSH
125 UPPER PINCH RD
ELVIEW WV 25071

\$626.70

AMOUNT

SIX HUNDRED TWENTY SIX AND 70/100 DOLLARS

UNITED BANK

Robert Abzug

0000006158 *05600445* 0067079483*

6158 3/16/2020 \$626.70

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Maintenance
EE ID: 975

03/13/2020 6159

PRV TO THE ORDER OF
JERRY MELTON
261 NEW HOPKINS ROAD
ELKVIEW WV 25071

\$730.95

SEVEN HUNDRED THIRTY AND 95/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006159# #056004445# 0067079483#

6159 3/20/2020 \$730.95

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Maintenance
EE ID: 983

03/13/2020 6160

PRV TO THE ORDER OF
CHARLES R REVELS
485 SUGAR CAMP PRANE RD
DODDERS WV 25038

\$1025.74

ONE THOUSAND TWENTY FIVE AND 74/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006160# #056004445# 0067079483#

6160 3/16/2020 \$1,025.74

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Night Apts
EE ID: 975

03/13/2020 6161

PRV TO THE ORDER OF
KENNETH W MORRISON
810 MARLOW AVE WEST
CLANDEN WV 25045

\$698.21

SIX HUNDRED NINETY EIGHT AND 21/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006161# #056004445# 0067079483#

6161 3/19/2020 \$698.21

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Night Apts
EE ID: 755

03/13/2020 6162

PRV TO THE ORDER OF
CHRISTY NICHOLSON
324 ELK RIVER ROAD
PROUDS WV 25144

\$797.33

SEVEN HUNDRED NINETY SEVEN AND 33/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006162# #056004445# 0067079483#

6162 3/19/2020 \$797.33

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Night Apts
EE ID: 972

03/13/2020 6163

PRV TO THE ORDER OF
STACY THOMPSON
1148 FIVE MILE RD
CHARLESTON WV 25312

\$554.94

FIVE HUNDRED FIFTY FOUR AND 94/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006163# #056004445# 0067079483#

6163 3/16/2020 \$554.94

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Breakfast
EE ID: 749

03/13/2020 6165

PRV TO THE ORDER OF
HELEN C SHAFER
2 ECHO LAKE
APT 1
ELKVIEW WV 25071

\$473.86

FOUR HUNDRED SEVENTY THREE AND 86/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006165# #056004445# 0067079483#

6165 3/19/2020 \$473.86

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Laundry
EE ID: 987

03/13/2020 6166

PRV TO THE ORDER OF
TERRI L OMREN
788 LOCKNEY FORD RD
LEFT HAND WV 25151

\$162.99

ONE HUNDRED SIXTY TWO AND 99/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006166# #056004445# 0067079483#

6166 3/19/2020 \$162.99

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Housekeeping
EE ID: 984

03/27/2020 6168

PRV TO THE ORDER OF
ASHLEY B ANDERSON
509 GREEN VALLEY DR LOT 130
ELKVIEW WV 25071

\$597.25

FIVE HUNDRED NINETY SEVEN AND 25/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006168# #056004445# 0067079483#

6168 3/30/2020 \$597.25

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Housekeeping
EE ID: 978

03/27/2020 6169

PRV TO THE ORDER OF
ASHLEY N GORMAN
50 PARKING DR
ELKVIEW WV 25071

\$596.74

FIVE HUNDRED NINETY SIX AND 74/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006169# #056004445# 0067079483#

6169 3/30/2020 \$596.74

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Housekeeping
EE ID: 978

03/27/2020 6171

PRV TO THE ORDER OF
MARCY E HILL
25 LEISHER DRIVE
WALTON WV 25085

\$399.16

THREE HUNDRED NINETY NINE AND 16/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006171# #056004445# 0067079483#

6171 3/30/2020 \$399.16

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Housekeeping
EE ID: 977

03/27/2020 6172

PRV TO THE ORDER OF
ERICA M WILSON
5071 MAXWELL STREET
CHARLESTON WV 25311

\$460.42

FOUR HUNDRED SIXTY TWO AND 42/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006172# #056004445# 0067079483#

6172 3/30/2020 \$460.42

EMERALD GRANDE LLC
3271 MONTA BEACH RD SUITE 80
BONITA SPRINGS FL 33434

1810-8898
ORIG 1000 Housekeeping
EE ID: 952

03/27/2020 6174

PRV TO THE ORDER OF
JESSICA D EVANS
81 UPPER PINCH RD
ELKVIEW WV 25071

\$682.98

SIX HUNDRED EIGHTY TWO AND 98/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006174# #056004445# 0067079483#

6174 3/31/2020 \$682.98

EMERALD GRANDE LLC
3071 NORTH BRANCH RD SUITE 100
BOHITA SPRINGS FL 34438

1810-8996
ORG 1:200 Front Desk
EE ID: 959

03/27/2020 6175

PAY TO THE ORDER OF KRISTEN N MCKOWN
1533 FALLING ROCK RD
CLENDENIN WV 26041

\$648.62

SIX HUNDRED FORTY EIGHT AND 62/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006175# 1056004454 0067079483#

6175 3/27/2020 \$648.62

EMERALD GRANDE LLC
3071 NORTH BRANCH RD SUITE 100
BOHITA SPRINGS FL 34438

1810-8996
ORG 1:200 Front Desk
EE ID: 728

03/27/2020 6176

PAY TO THE ORDER OF BETHANY ROUSH
134 UPPER PINCH RD
ELAYVIEW WV 25071

\$714.46

SEVEN HUNDRED FOURTEEN AND 46/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006176# 1056004454 0067079483#

6176 3/30/2020 \$714.46

EMERALD GRANDE LLC
3071 NORTH BRANCH RD SUITE 100
BOHITA SPRINGS FL 34438

1810-8996
ORG 1:300 Maintenance
EE ID: 983

03/27/2020 6177

PAY TO THE ORDER OF CHARLES R REVELLS
485 SUGAR CAMP DRANE RD
BOHOKIT WV 25500

\$882.81

EIGHT HUNDRED EIGHTY TWO AND 81/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006177# 1056004454 0067079483#

6177 3/30/2020 \$882.81

EMERALD GRANDE LLC
3071 NORTH BRANCH RD SUITE 100
BOHITA SPRINGS FL 34438

1810-8996
ORG 1:400 Night Audit
EE ID: 745

03/27/2020 6179

PAY TO THE ORDER OF CHRISTY NICHOLSON
324 ELK RIVER ROAD
PROCCIOUS WV 25164

\$797.33

SEVEN HUNDRED NINETY SEVEN AND 33/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006179# 1056004454 0067079483#

6179 3/31/2020 \$797.33

EMERALD GRANDE LLC
3071 NORTH BRANCH RD SUITE 100
BOHITA SPRINGS FL 34438

1810-8996
ORG 1:400 Night Audit
EE ID: 972

03/27/2020 6188

PAY TO THE ORDER OF STACY THOMPSON
1149 FIVE MILE RD
CHARLESTON WV 25312

\$615.16

SIX HUNDRED FIFTEEN AND 16/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006180# 1056004454 0067079483#

6180 3/30/2020 \$615.16

2:30 PM

04/28/20

La Quinta Inn & Suites - Summersville, WV

No. 1:17-bk-00021 Doc 792 Filed 05/11/20 Entered 05/11/20 13:25:33 Page 46 of 71

Reconciliation Summary

10525 · DDA UB OP 6222, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	32,953.47
Cleared Transactions	
Checks and Payments - 3 items	-33,025.47
Total Cleared Transactions	-33,025.47
Cleared Balance	-72.00
Register Balance as of 03/31/2020	-72.00
Ending Balance	-72.00

2:30 PM

04/28/20

La Quinta Inn & Suites - Summersville, WV

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Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,953.47
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/05/2020	EFT	Emerald Grande LLC	X	-32,953.47	-32,953.47
Check	04/10/2020	DEB	Bank Service Fee	X	-36.00	-32,989.47
Check	04/13/2020	DEB	Bank Service Fee	X	-36.00	-33,025.47
Total Checks and Payments					-33,025.47	-33,025.47
Total Cleared Transactions					-33,025.47	-33,025.47
Cleared Balance					-33,025.47	-72.00
Register Balance as of 03/31/2020					-33,025.47	-72.00
Ending Balance					-33,025.47	-72.00



Last statement: February 29, 2020
 This statement: March 31, 2020
 Total days in statement period: 31

Page 1 of 3
 0068466222
 (0)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 SUMMERSVILLE OPERATING ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

EFFECTIVE 4/30/2020, ALL STANDARD DEBIT CARD LIMITS WILL BE \$3000 FOR POINT OF SALE TRANSACTIONS AND \$525 FOR ATM TRANSACTIONS. THE STANDARD DAILY LIMIT FOR THE NUMBER OF TRANSACTIONS WILL BE 25. EFFECTIVE, MAY 1ST, INCOMING WIRE TRANSFER FEE WILL BE \$15.00 EFFECTIVE, MAY 1ST, COIN PROCESSING FEE (PER \$100) WILL BE \$0.50

Free Business Checking

Account number	0068466222	Beginning balance	\$32,953.47
Low balance	\$-146.00	Total additions	220.00
Average balance	\$4,204.45	Total subtractions	33,245.47
Avg collected balance	\$4,204	Ending balance	\$-72.00

DEBITS

Date	Description	Subtractions
03-05	' Cash Mgmt Trsfr Dr REF 0651146L FUNDS TRANSFER TO DEP 67079483 FROM INTERCOMPANY TRANSFER	32,953.47
03-10	' ACH Debit PAYCHEX EIB INVOICE 200310 X86134600000587 EMERALD GRANDE LLC	110.00
03-10	' NSF Return Item Fee FOR RETURN OF ACH DEBIT 021000020012807	36.00
03-13	' ACH Debit PAYCHEX EIB RETRY PYMT 200313 X86322800001694 EMERALD GRANDE LLC	110.00
03-13	' NSF Return Item Fee FOR RETURN OF ACH DEBIT 021000022290719	36.00

EMERALD GRANDE, LLC
March 31, 2020

Page 2 of 3
0068466222

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-10	' Returned Item PAYCHEX EIB INVOICE 200310 X86134600000587 EMERALD GRANDE LLC	110.00
03-13	' Returned Item PAYCHEX EIB RETRY PYMT 200313 X86322800001694 EMERALD GRANDE LLC	110.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-29	32,953.47	03-10	-36.00		
03-05	0.00	03-13	-72.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$72.00	\$72.00

Thank you for banking with United Bank

Kanawha City

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Reconciliation Summary
DDA FBOC KAN 1192, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	46,877.98
Cleared Transactions	
Checks and Payments - 6 items	(27,067.93)
Deposits and Credits - 4 items	12,528.71
Total Cleared Transactions	(14,539.22)
Cleared Balance	32,338.76
Register Balance as of 03/31/2020	32,338.76
New Transactions	
Checks and Payments - 1 item	(850.00)
Total New Transactions	(850.00)
Ending Balance	31,488.76

Kanawha City

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DDA FBOC KAN 1192, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,877.98
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/02/2020	DEB	Premier Bank	X	(3,392.01)	(3,392.01)
Bill Pmt -Check	03/02/2020	1198	Mountain Metro Mana...	X	(850.00)	(4,242.01)
Bill Pmt -Check	03/03/2020	DEB	Premier Bank	X	(15,936.29)	(20,178.30)
Bill Pmt -Check	03/04/2020	EFT	Appalachian Power 8...	X	(147.62)	(20,325.92)
Bill Pmt -Check	03/16/2020	DEB	Premier Bank	X	(3,350.00)	(23,675.92)
Bill Pmt -Check	03/30/2020	DEB	Premier Bank	X	(3,392.01)	(27,067.93)
Total Checks and Payments					(27,067.93)	(27,067.93)
Deposits and Credits - 4 items						
Deposit	03/09/2020			X	1,733.81	1,733.81
Deposit	03/16/2020			X	700.00	2,433.81
Deposit	03/19/2020			X	2,000.00	4,433.81
Deposit	03/24/2020			X	8,094.90	12,528.71
Total Deposits and Credits					12,528.71	12,528.71
Total Cleared Transactions					(14,539.22)	(14,539.22)
Cleared Balance					(14,539.22)	32,338.76
Register Balance as of 03/31/2020					(14,539.22)	32,338.76
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/01/2020	1200	Mountain Metro Mana...		(850.00)	(850.00)
Total Checks and Payments					(850.00)	(850.00)
Total New Transactions					(850.00)	(850.00)
Ending Balance					(15,389.22)	31,488.76

PREMIER BANK

Premier Bank Charleston
P.O. Box 6907
Charleston WV 25362
(304) 340-3000

Page: 1

EMERALD GRANDE LLC
PO BOX 190
BONITA SPRINGS FL 34133-0190

Account Number: 10041192
Statement Date: 3/31/20
Checks/Items Enclosed: 1

PREMIER SMALL BUSINESS	EMERALD GRANDE LLC	Acct	10041192
Beginning Balance	3/01/20	46,877.98	
Deposits / Misc Credits	4	12,528.71	
Withdrawals / Misc Debits	6	27,067.93	
** Ending Balance	3/31/20	32,338.76	**
Service Charge		.00	
Average Balance		30,431	
Minimum Balance		25,635	
Enclosures		1	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
3/09	1,733.81	DEPOSIT
3/13	700.00	DEPOSIT
3/19	2,000.00	DEPOSIT
3/24	8,094.90	DEPOSIT

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/02	1198	850.00						

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
3/02	3,392.01	TRANSFER TO LN 351018
3/03	15,936.29	TRANSFER TO LN 330005
3/05	147.62	AEP/ONLINE PMT
		EMERALD GRANDE LLC
3/16	3,350.00	LOAN PYMT XFER
3/30	3,392.01	TRANSFER TO LN 351018



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500



PREMIER BANK

Page: 2

EMERALD GRANDE LLC

Account Number: 10041192
Statement Date: 3/31/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	42,635.97	3/09	28,285.87	3/19	27,635.87
3/03	26,699.68	3/13	28,985.87	3/24	35,730.77
3/05	26,552.06	3/16	25,635.87	3/30	32,338.76



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

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1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200



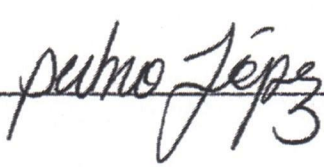
GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500





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Current Date: April 08, 2020
Account Number: 5172339879
Capture Date: March 09, 2020
Item Number: 56080003375687
Posted Date: March 09, 2020
Posted Item Number: 224090
Amount: 1,733.81
Record Type: Foreign Item (Not On U)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304		14350 89-339/515	
PAY TO THE ORDER OF		DATE <u>3-5-20</u>			
Emerald Grande LLC				\$ 1,733.81	
Seventeen Hundred Thirty Three & 81/100				DOLLARS	
FOR		BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com			
					
⑈00014350⑈ ⑆051503394⑆0005172339370⑈					

03092020 001353000497570 051504571

LA CARRETA 1YR+ 8YR+ 1YR+
5790 MACCORKLE AVE BS 304-925-4590
CHARLESTON, WV 25304





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Current Date:

April 08, 2020

Account Number: 3172339370
Capture Date: March 13, 2020
Item Number: 56080003428733
Posted Date: March 13, 2020
Posted Item Number: 616654
Amount: 700.00
Record Type: Foreign Item (Not On U)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304		14367 68-339/515	
PAY TO THE ORDER OF		EMERALD COAST HOSPITALITY, LLC		DATE <u>03-15-2020</u>	
SEVEN HUNDRED AND		00/100		\$ 700 ⁰⁰ / ₁₀₀	
FOR		DOLLARS			
BB&T		BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com		<i>Patricia Jeps</i>	
⑈00014367⑈ ⑆051503394⑆0005172339370⑈					

03132020 001353000503640 051504571		10041192		CREDITED TO THE ACCOUNT OF	
MAR 13 2020		Teller 1133		The Within Named Payee	
Premier Bank Inc.				In Accordance With Payees Instructions	
				Absence of Endorsement Guaranteed.	
				PREMIER BANK, INC.	
				MADISON, WV	



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Current Date:

April 08, 2020

Account Number:

5172339370

Capture Date:

March 19, 2020

Item Number:

56080003478403

Posted Date:

March 19, 2020

Posted Item Number:



504674

Amount:

2,000.00

Record Type:

Foreign Item (Not On U:

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS. 304-925-4580 CHARLESTON, WV 25304		14380 69-339/515	
PAY TO THE ORDER OF		DATE <u>3-17-20</u>		\$ <u>2000.00</u>	
Emerald Grande LLC					
Twenty Hundred & 00/100				DOLLARS	
FOR		BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANKBBT BBT.com			
				<i>puho Jopz</i>	
⑈00014380⑈ ⑆051503394⑆0005172339370⑈					

03192020 001353000513550051504571		Premier Bank Inc.		100-11192	
MAR 19 2020		1133		CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payees Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV	



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Current Date:

April 08, 2020

Account Number:

5172339370

Capture Date:

March 24, 2020

Item Number:

56080003527509

Posted Date:

March 24, 2020

Posted Item Number:



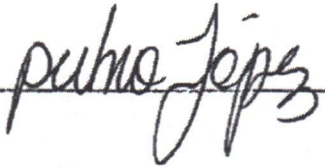
310514

Amount:

8,094.90

Record Type:

Foreign Item (Not On U:

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-926-4590 CHARLESTON, WV 25304		14387 60-339/515	
PAY TO THE ORDER OF		DATE <u>03-25-2020</u>			
EMERALD COAST HOSPITALITY, LLC		\$ <u>8094.90</u>			
EIGHT THOUSAND NINETY FOUR AND		<u>90/100</u> DOLLARS			
FOR				BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com	
					
⑈00014387⑈ ⑆051503394⑆0005172339370⑈					

03242020 001367000363240 051504571		MAR 24 2020		Teller 1136	
Premier Bank Inc.		MADISON, WV		PREMIER BANK, INC.	
CREDITED TO THE ACCOUNT OF		The Within Named Payee		In Accordance With Instructions	
Absence of Endorsement Constitutes		Premier Bank, Inc.		MADISON, WV	
10041192					



<< < Transaction History for 04/03/2020 0020-BALANCE DUE APRIL REG PMT \$4,855.00 ▾ > >>

Transaction

Transaction code: 0022
Effective: 03/03/2020 (1 Month)
Amount: \$15,936.29
Description: TRANSFER FROM DD 10041192
Posting date: 03/03/2020
Due date: 03/03/2020 (1 Month)
☒ (Y/N) Display on statement

Posting Breakdown

Current balance:	\$1,300,687.66		
Principal:	\$9,859.49	Amount to book:	\$9,859.49
Accrued interest:	\$6,076.80	Amount excess book:	\$0.00
Trace number:	DD-00000000000010041192		
Posting order:	AFEPL		

Original Processing Details

Source:	ATS	Sub source:	
Batch:	ATS	Sequence:	56
Processing:	03/03/2020		
Transaction code:	22		

Current Processing Details

Source:	ATS	Sub source:	
Sequence:	56	Batch:	ATS

Maintenance

Last maintained: INTERNAL at 12:00 AM
Real time posted: N - Transaction was posted during BOSS

[Close](#)



<< < Transaction History for 03/30/2020 0022-TRANSFER FROM DD 10041192 \$3,392.01 ▾ > >>

Transaction

Transaction code: 0022
Effective: 03/30/2020 (16 Days)
Amount: \$3,392.01
Description: TRANSFER FROM DD 10041192
Posting date: 03/30/2020
Due date: 03/30/2020 (16 Days)
☒ (Y/N) Display on statement

Posting Breakdown

Current balance: \$309,554.56
Principal: \$1,930.63 Amount to book: \$1,930.63
Accrued interest: \$1,461.38 Amount excess book: \$0.00
Trace number: DD-00000000000010041192
Posting order: AFEPL

Original Processing Details

Source: ATS Sub source:
Batch: ATS Sequence: 76
Processing: 03/30/2020
Transaction code: 22

Current Processing Details

Source: ATS Sub source:
Sequence: 76 Batch: ATS

Maintenance

Last maintained: INTERNAL at 12:00 AM
Real time posted: N - Transaction was posted during BOSS

[Close](#)

04/28/20

Accrual Basis

Balance Sheet

As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
10525 · DDA UB OP 9483	1,879.51	2,621.16	2,587.49
Total Checking/Savings	1,879.51	2,621.16	2,587.49
Other Current Assets			
121 · Petty Cash	6,808.77	0.00	0.00
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(200,914.08)	(200,914.08)	(220,342.68)
12456.3 · Due to Due from - SUM DIP	(16,550.00)	(16,550.00)	(16,550.00)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21
15102 · Prepaid Insurance	24,946.15	21,743.74	17,268.89
Total Other Current Assets	(1,681,276.35)	(1,691,287.53)	(1,715,190.98)
Total Current Assets	(1,679,396.84)	(1,688,666.37)	(1,712,603.49)
Fixed Assets			
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(22,322.09)	(22,457.17)	(22,592.25)
17100 · Furniture, Fixtures & Equipment	1,365,308.42	1,365,308.42	1,365,308.42
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(3,521,063.44)	(3,530,255.52)	(3,539,447.60)
17130 · Building & Improvements	4,260,164.81	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00
Total Fixed Assets	2,527,087.70	2,517,760.54	2,508,433.38
Other Assets			
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13
Total Other Assets	41,374.88	41,374.88	41,374.88
TOTAL ASSETS	889,065.74	870,469.05	837,204.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · Accounts Payable-Pre-Petition	366,475.72	366,475.72	366,475.72
20300 · Accounts Payable-Post Petition	78,063.06	105,509.98	101,340.17
Total Accounts Payable	444,538.78	471,985.70	467,815.89
Other Current Liabilities			
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00
22200 · Sales Tax Payable	0.00	(657.97)	0.00
22270 · Occupancy Tax Payable	0.00	(665.11)	0.00
22430 · Property Taxes Payable	196,616.27	203,461.24	210,306.21
22470 · Accrued Expenses	5,702.88	1,597.00	2,413.00
Total Other Current Liabilities	205,419.15	206,835.16	215,819.21
Total Current Liabilities	649,957.93	678,820.86	683,635.10
Long Term Liabilities			
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79	5,028,512.79
Total Long Term Liabilities	5,028,512.79	5,028,512.79	5,028,512.79
Total Liabilities	5,678,470.72	5,707,333.65	5,712,147.89
Equity			
36000 · Retained Earnings	(4,753,136.22)	(4,753,136.22)	(4,753,136.22)

04/28/20

Accrual Basis

Balance Sheet
As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
Net Income	(36,268.76)	(83,728.38)	(121,806.90)
Total Equity	(4,789,404.98)	(4,836,864.60)	(4,874,943.12)
TOTAL LIABILITIES & EQUITY	889,065.74	870,469.05	837,204.77

04/28/20

Profit & Loss

Accrual Basis

January through March 2020

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
41000 · Room Revenue	68,203.82	50,997.53	49,268.85	168,470.20
41003 · Restaurant Revenue - Food	0.00	0.00	3.00	3.00
41004 · Gift Shop/Pantry Revenue	520.00	1,989.19	583.00	3,092.19
41005 · Laundry/Dry Cleaning Revenue	0.00	0.00	50.00	50.00
Total Income	68,723.82	52,986.72	49,904.85	171,615.39
Cost of Goods Sold				
73250 · Cost of Food	4,520.78	2,312.25	1,696.81	8,529.84
Total COGS	4,520.78	2,312.25	1,696.81	8,529.84
Gross Profit	64,203.04	50,674.47	48,208.04	163,085.55
Expense				
66100 · Salaries - General Management	6,762.76	4,201.81	3,436.49	14,401.06
66110 · Salaries - F&B	1,582.86	1,070.36	1,106.60	3,759.82
66115 · Salaries - Housekeeping	8,071.51	4,490.75	5,903.40	18,465.66
66120 · Salaries - Front Office	11,327.43	7,757.13	8,509.47	27,594.03
66235 · Salaries - Maintenance	4,496.48	3,437.07	2,639.50	10,573.05
66255 · Payroll Taxes	10,521.13	6,755.05	7,121.27	24,397.45
69762 · Payroll Fees - Paychex	1,467.45	723.46	732.96	2,923.87
69827 · Workers' Compensation	364.88	364.88	364.88	1,094.64
71000 · Supplies				
71100 · Guest Room Supplies	1,060.66	1,171.92	791.75	3,024.33
71102 · Printing & Office Supplies	479.97	0.00	0.00	479.97
71104 · Cleaning Supplies	2,626.03	1,828.30	1,449.97	5,904.30
71105 · Cleaning Supplies - F&B	49.53	40.70	126.97	217.20
71000 · Supplies - Other	867.44	7,664.47	806.71	9,338.62
Total 71000 · Supplies	5,083.63	10,705.39	3,175.40	18,964.42
71350 · Travel Agency Commission	321.56	502.31	0.00	823.87
71880 · Travel-Meals-Lodging	0.00	0.00	481.49	481.49
75000 · Utilities				
75100 · Electricity	5,879.77	10,970.87	4,366.97	21,217.61
75151 · Gas	537.68	456.15	420.21	1,414.04
75152 · Water-Sewage	3,121.28	4,155.23	1,758.78	9,035.29
75153 · Waste Removal	806.64	363.15	350.46	1,520.25
75154 · Internet Service	159.35	33.31	0.00	192.66
75155 · Telephone Service	3,155.54	2,258.38	3,653.93	9,067.85
75156 · Cable TV	2,518.16	2,492.53	2,492.53	7,503.22
Total 75000 · Utilities	16,178.42	20,729.62	13,042.88	49,950.92
76460 · Chargeback	0.00	0.00	110.88	110.88
76500 · Service Charges				
76520 · Late Fees	68.82	0.00	0.00	68.82
76523 · Wire fees	50.00	0.00	0.00	50.00
76500 · Service Charges - Other	3.00	0.00	0.00	3.00
Total 76500 · Service Charges	121.82	0.00	0.00	121.82
76700 · Credit Card Processing Fees				
76701 · American Express	126.12	68.22	235.19	429.53
76703 · Merchant Services	38.29	34.28	31.52	104.09
76700 · Credit Card Processing Fees - Other	1,695.86	1,702.98	1,223.48	4,622.32
Total 76700 · Credit Card Processing Fees	1,860.27	1,805.48	1,490.19	5,155.94
767500 · Management Fee	1,750.00	1,750.00	1,750.00	5,250.00
76800 · Professional Fees				
76801 · Accounting	1,000.00	1,000.00	1,000.00	3,000.00
Total 76800 · Professional Fees	1,000.00	1,000.00	1,000.00	3,000.00
774 · Postage and Delivery	604.52	181.40	0.00	785.92
77900 · Franchise Fees	13,882.92	8,421.88	7,665.21	29,970.01
78000 · Repairs & Maintenance				
78103 · Light Bulbs	0.00	978.01	0.00	978.01
78106 · Pest Control	0.00	0.00	1,696.00	1,696.00
78108 · Elevator	0.00	953.48	4,990.00	5,943.48
78111 · Plumbing	102.51	0.00	0.00	102.51
78113 · Landscaping-Grounds-Roads	550.00	550.00	550.00	1,650.00
78114 · Small Equip Purchase and Repair	176.55	0.00	0.00	176.55

04/28/20

Accrual Basis

Profit & Loss
January through March 2020

	Jan 20	Feb 20	Mar 20	TOTAL
78000 · Repairs & Maintenance - Other	68.00	0.00	0.00	68.00
Total 78000 · Repairs & Maintenance	897.06	2,481.49	7,236.00	10,614.55
78951 · Auto - Fuel Expense	0.00	0.00	317.84	317.84
78953 · Vehicle Expense	0.00	192.91	0.00	192.91
80400 · Property Tax - Personal	898.60	898.60	898.60	2,695.80
80405 · Property Tax - Real	5,946.37	5,946.37	5,946.37	17,839.11
80450 · Property Insurance	3,935.14	3,935.14	3,935.14	11,805.42
80460 · General Liability Insurance	278.83	278.83	278.83	836.49
85875 · Depreciation Expense	9,192.08	9,192.08	9,192.08	27,576.24
85880 · Amortization Expense	135.08	135.08	135.08	405.24
86000 · United States Trustee Fees	1,270.00	1,177.00	(184.00)	2,263.00
Total Expense	107,950.80	98,134.09	86,286.56	292,371.45
Net Ordinary Income	(43,747.76)	(47,459.62)	(38,078.52)	(129,285.90)
Other Income/Expense				
Other Income				
Reginia F. Ranson	0.00	0.00	0.00	0.00
802 · Other Income	7,479.00	0.00	0.00	7,479.00
Total Other Income	7,479.00	0.00	0.00	7,479.00
Net Other Income	7,479.00	0.00	0.00	7,479.00
Net Income	(36,268.76)	(47,459.62)	(38,078.52)	(121,806.90)

04/28/20

Accrual Basis

Balance Sheet

As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
10525 · DDA UB OP 6222	33,514.47	32,953.47	-72.00
Total Checking/Savings	33,514.47	32,953.47	-72.00
Other Current Assets			
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	16,550.00	16,550.00	16,550.00
12455.3 · Due To Due From - EKV	200,914.08	200,914.08	220,342.68
12455.4 · Due To Due From - FMT	245,497.39	245,497.39	245,497.39
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50
14100 · Food Inventory	372.01	372.01	372.01
15102 · Prepaid Insurance	27,189.32	27,189.32	17,326.07
Total Other Current Assets	-1,089,612.79	-1,089,612.79	-1,080,047.44
Total Current Assets	-1,056,098.32	-1,056,659.32	-1,080,119.44
Fixed Assets			
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	32,500.00	32,500.00	32,500.00
17100 · Furniture, Fixtures & Equipment	1,167,518.87	1,167,518.87	1,167,518.87
17110 · Land	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,797,078.29	4,797,078.29	4,797,078.29
17180 · Accum Depreciation - Corp Equi	-3,612,393.05	-3,612,393.05	-3,612,393.05
17850 · Accum Amortization	-47,770.16	-48,116.49	-48,462.82
Total Fixed Assets	2,857,787.95	2,857,441.62	2,857,095.29
Other Assets			
16000 · Security Deposit	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32
TOTAL ASSETS	1,898,575.95	1,897,668.62	1,873,862.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · Accounts Payable-Pre-Petition	323,435.38	323,435.38	323,435.38
20300 · Accounts payable-Post Petition	63,559.14	63,559.14	63,559.14
Total Accounts Payable	386,994.52	386,994.52	386,994.52
Other Current Liabilities			
22430 · Accrued Property Taxes	108,920.64	108,920.64	108,920.64
22470 · Accrued Expenses	43,266.59	44,281.59	22,169.47
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00
Total Other Current Liabilities	155,187.23	156,202.23	134,090.11
Total Current Liabilities	542,181.75	543,196.75	521,084.63
Long Term Liabilities			
30502 · N/P CB&T 21426	5,347,985.21	5,347,985.21	5,347,985.21
Total Long Term Liabilities	5,347,985.21	5,347,985.21	5,347,985.21
Total Liabilities	5,890,166.96	5,891,181.96	5,869,069.84
Equity			
36000 · Retained Earnings	-3,990,080.91	-3,990,080.91	-3,990,080.91
Net Income	-1,510.10	-3,432.43	-5,126.76

Balance Sheet
As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
Total Equity	-3,991,591.01	-3,993,513.34	-3,995,207.67
TOTAL LIABILITIES & EQUITY	<u>1,898,575.95</u>	<u>1,897,668.62</u>	<u>1,873,862.17</u>

Profit & Loss
January through March 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Expense				
69762 · Payroll Fees - Paychex	110.00	559.75	0.00	669.75
71000 · Supplies	0.00	0.00	0.00	0.00
73320 · Licenses and Permits	25.00	0.00	0.00	25.00
76500 · Service Charges	0.00	0.00	72.00	72.00
76700 · Credit Card Processing Fees	0.77	1.25	0.00	2.02
76800.2 · Professional Fees - Accounting	1,000.00	1,000.00	1,000.00	3,000.00
85880 · Amortization Expense	346.33	346.33	346.33	1,038.99
86000 · United States Trustee Fees	28.00	15.00	276.00	319.00
Total Expense	1,510.10	1,922.33	1,694.33	5,126.76
Net Ordinary Income	-1,510.10	-1,922.33	-1,694.33	-5,126.76
Net Income	<u>-1,510.10</u>	<u>-1,922.33</u>	<u>-1,694.33</u>	<u>-5,126.76</u>

04/28/20

Accrual Basis

Balance Sheet

As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
DDA FBOC KAN 1192	40,127.02	46,877.98	32,338.76
Total Checking/Savings	40,127.02	46,877.98	32,338.76
Other Current Assets			
Prepaid Insurance	5,555.70	4,861.23	4,166.76
Due to Due From			
CLK	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)	(109,447.19)
SUM	13,667.50	13,667.50	13,667.50
Total Due to Due From	(940,747.56)	(940,747.56)	(940,747.56)
Total Other Current Assets	(935,191.86)	(935,886.33)	(936,580.80)
Total Current Assets	(895,064.84)	(889,008.35)	(904,242.04)
Fixed Assets			
Accumulated Amortization	(2,938.34)	(2,980.92)	(3,023.50)
Accumulated Depreciation	(542,104.31)	(548,784.73)	(555,465.15)
Buildings and Improvements			
Hyatt	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	911,712.18	911,712.18	911,712.18
CWIP	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,098,371.37	4,091,648.37	4,084,925.37
Other Assets			
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	3,210,970.53	3,210,304.02	3,188,347.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable-Post Petition	12,000.00	12,147.62	12,000.00
Accounts Payable-Pre-Petition	949.50	949.50	949.50
Total Accounts Payable	12,949.50	13,097.12	12,949.50
Other Current Liabilities			
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,779.20	1,276.48	1,810.77
Property Taxes Payable	40,423.03	46,197.75	51,972.47
Total Other Current Liabilities	44,202.23	49,474.23	55,783.24
Total Current Liabilities	57,151.73	62,571.35	68,732.74
Long Term Liabilities			
N/P First Bank 330005	1,327,755.22	1,315,027.40	1,301,817.91
N/P First Bank 351018	314,237.78	314,237.78	310,385.54
Total Long Term Liabilities	1,641,993.00	1,629,265.18	1,612,203.45
Total Liabilities	1,699,144.73	1,691,836.53	1,680,936.19
Equity			
Retained Earnings	1,513,008.56	1,513,008.56	1,513,008.56

04/28/20

Accrual Basis

Kanawha City
Balance Sheet
As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
Net Income	(1,182.76)	5,458.93	(5,597.42)
Total Equity	1,511,825.80	1,518,467.49	1,507,411.14
TOTAL LIABILITIES & EQUITY	<u>3,210,970.53</u>	<u>3,210,304.02</u>	<u>3,188,347.33</u>

04/28/20

Accrual Basis

Profit & Loss

January through March 2020

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
Property Tax Income	2,498.49	2,581.82	312.20	5,392.51
Insurance Income	610.19	651.86	1,823.01	3,085.06
CAM Income	644.40	844.40	334.50	1,823.30
Rental Income	17,948.04	22,478.04	7,359.00	47,785.08
Tenant Reimbursements	700.00	2,790.81	2,700.00	6,190.81
Total Income	22,401.12	29,346.93	12,528.71	64,276.76
Gross Profit	22,401.12	29,346.93	12,528.71	64,276.76
Expense				
Amortization Expense	42.58	42.58	42.58	127.74
Bank Service Charges	0.00	1.49	0.00	1.49
Depreciation Expense	6,680.42	6,680.42	6,680.42	20,041.26
Insurance Expense	694.47	694.47	694.47	2,083.41
Interest Expense				
Loan #351018	1,528.45	0.00	2,931.78	4,460.23
Loan #330005	6,621.18	6,558.47	6,076.80	19,256.45
Total Interest Expense	8,149.63	6,558.47	9,008.58	23,716.68
Managment Fee	850.00	850.00	850.00	2,550.00
Professional Fees				
Accounting Fees	500.00	500.00	500.00	1,500.00
Total Professional Fees	500.00	500.00	500.00	1,500.00
Repairs and Maintenance	0.00	730.00	0.00	730.00
Tax				
B&O	224.01	293.47	125.29	642.77
Property	5,774.72	5,774.72	5,774.72	17,324.16
Total Tax	5,998.73	6,068.19	5,900.01	17,966.93
United States Trustee Fees	327.00	432.00	(91.00)	668.00
Utilities				
Electric	341.05	147.62	0.00	488.67
Total Utilities	341.05	147.62	0.00	488.67
Total Expense	23,583.88	22,705.24	23,585.06	69,874.18
Net Ordinary Income	(1,182.76)	6,641.69	(11,056.35)	(5,597.42)
Net Income	(1,182.76)	6,641.69	(11,056.35)	(5,597.42)

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2020 through April 30, 2020

Rev. 04.16.20

	Actual January 2020	Actual February 2020	Actual March 2020	Estimated March 2020	Estimated April 2020
Beginning Operating Cash	\$ 13,177	\$ 1,878	\$ 2,621	2,621	2,587
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-
Beginning Cash Collateral	13,177	1,878	2,621	2,621	2,587
Receipts					
Room rentals (Note 1)	68,497	51,122	50,968	80,000	100,000
Sales and occupancy taxes (Note 1)	8,912	5,384	5,466	9,758	12,158
Other receipts	239	541	310	2,300	2,300
Insurance reimbursement (Note 13)	7,479	-	-	-	-
Insurance refund (Note 9)	-	-	9,863	-	-
Void stale checks	-	-	-	-	-
Intercompany transfers	-	-	32,953	-	-
Total Receipts	85,127	57,047	99,560	92,058	114,458
Disbursements					
Payroll and payroll taxes (Note 2)	43,063	27,712	29,248	24,200	30,300
Paychex fees - payroll processing	1,467	723	733	770	770
Cost of pantry items (Note 3)	4,595	1,828	2,181	4,800	6,000
Supplies (Note 4)	5,041	1,720	3,373	4,000	5,000
Utilities					
Gas and electric	6,418	-	11,427	10,000	5,000
Internet and cable	2,677	33	4,985	5,000	2,500
Telephone	3,156	1,414	2,269	6,400	3,900
Trash	350	456	363	480	480
Water and sewer	3,121	2,430	1,725	2,900	2,900
Service charges and credit card fees (Note 5)	1,913	2,307	1,601	2,700	3,300
Postage	605	181	-	50	50
Advertising	-	-	-	-	-
Franchise fees (Note 6)	-	-	-	14,600	15,200
License and permit fees	-	-	-	-	-
Management fees	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting (Note 7)	2,000	-	-	3,000	1,500
Repairs and maintenance (Note 8)	897	2,674	7,554	2,500	2,500
General liability and property insurance (Note 9)	8,858	1,377	104	3,788	3,788
Umbrella insurance policy	-	-	-	-	-
Workers compensation insurance	2,216	-	-	-	-
B&O taxes	-	-	-	-	-
Sales, use and occupancy taxes (Note 1)	8,299	8,925	5,384	9,398	9,758
US Trustee fees (Note 10)	-	2,774	26,897	-	3,500
Property taxes (Note 11)	-	-	-	-	-
Adequate protection payments (Note 12)	-	-	-	-	-
Total Disbursements	96,426	56,304	99,594	96,336	98,196
Ending Operating Cash	1,878	2,621	2,587	(1,657)	18,849
Ending Cash Held for Real Estate Taxes	-	-	-	-	-
Ending Cash Collateral	\$ 1,878	\$ 2,621	\$ 2,587	(1,657)	18,849

Emerald Grande, LLC

Kanawha City

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2020 through December 31, 2020

Rev. 4.16.20

	Actual January 2020	Actual February 2020	Actual March 2020	Estimated March 2020	Estimated April 2020	Estimated May 2020	Estimated June 2020	Estimated July 2020	Estimated August 2020	Estimated September 2020	Estimated October 2020	Estimated November 2020	Estimated December 2020
Beginning Operating Cash (Note 1)	\$ (17,552)	\$ (25,795)	\$ (25,035)	\$ (25,035)	\$ (45,564)	\$ (36,507)	\$ (29,736)	(25,966)	(24,276)	(22,254)	(21,331)	(29,975)	(28,302)
Beginning Cash Held for Real Estate Taxes	60,148	65,923	71,913	71,913	77,903	83,893	89,883	95,873	65,656	71,646	77,636	47,419	53,409
Beginning Cash Collateral	42,596	40,128	46,878	46,878	32,339	47,386	60,147	69,907	41,380	49,392	56,305	17,444	25,107
Receipts													
Rental income Fujiyama (note 2)	12,256	12,256	-	-	24,512	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon (note 2)	-	4,855	-	-	-	7,142	7,142	7,142	7,142	7,142	7,142	7,142	5555
Rental income La Caretta (note 2)	8,095	8,095	8,095	8,095	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094
Tenant expense reimb Verizon (2018 & 2019 taxes)	-	2,091	-	-	-	2,296	2,296	2,296	548	548	548	548	-
Tenant expense reimb Fujiyama (2017 taxes)	1,350	1,350	-	-	2,700	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Tenant expense reimb La Caretta (2017 taxes)	700	700	700	700	-	-	-	-	-	-	-	-	-
Tenant expense reimb La Caretta (2018-2019 insurance)	-	-	1,734	-	-	-	-	-	-	-	-	-	0
Tenant expense reimb La Caretta (2018-2019 taxes)	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Tenant Expense Reimbursements (note 2 and 3)	2,050	4,141	4,434	2,700	4,700	5,646	5,646	5,646	3,898	3,898	3,898	3,898	3,350
Loan from Mountain Metro Management LLC (note 4)	-	-	-	30,000	-	-	-	-	-	-	-	-	-
Total Receipts	22,401	29,347	12,529	40,795	38,306	34,139	34,139	34,139	32,391	32,391	32,391	32,391	30,255
Disbursements													
Electric	341	-	148	200	200	200	200	200	200	200	200	200	200
Management fees	850	850	850	850	850	850	850	850	850	850	850	850	850
Repairs and maintenance	-	730	-	-	-	-	-	-	-	-	-	-	-
Professional fees - accounting (note 5)	1,000	-	-	1,000	1,000	1,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000
Escrow Premier Bank for back taxes (note 3)	3,350	3,350	3,350	3,350	-	-	-	-	-	1,100	1,350	1,350	1,350
General liability and property insurance (note 6)	-	-	-	-	-	-	-	-	-	-	8,334	-	-
B&O taxes	-	936	-	-	900	-	-	1,100	-	-	1,000	-	-
Interest and principal payments Premier Bank	19,328	15,937	22,720	19,328	19,328	19,328	19,328	19,328	19,328	19,328	19,329	19,328	19,328
US Trustee fees (note 7)	-	794	-	-	981	-	-	981	-	-	981	-	-
Real estate taxes (note 8)	-	-	-	36,207	-	-	-	36,207	-	-	36,207	-	-
Principal payment Mountain Metro Management (note 4)	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Allowance for real estate taxes	5,775	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990	5,990
Total Disbursements	30,644	28,587	33,058	66,925	29,249	27,368	30,368	68,656	30,368	31,468	77,241	30,718	30,718
Ending Operating Cash	(25,795)	(25,035)	(45,564)	(14,958)	(36,507)	(29,736)	(25,966)	(24,276)	(22,254)	(21,331)	(29,975)	(28,302)	(28,765)
Ending Cash Held for Real Estate Taxes	65,923	71,913	77,903	41,696	83,893	89,883	95,873	65,656	71,646	77,636	47,419	53,409	59,399
Ending Cash Collateral	\$ 40,128	\$ 46,878	\$ 32,339	\$ 26,738	\$ 47,386	\$ 60,147	\$ 69,907	41,380	49,392	56,305	17,444	25,107	30,634